

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 07TH DECEMBER 2020 – 13TH DECEMBER 2020 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (DI NO.49 OF 2020)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4931
Australia	Dollar	AUD	29.6088
Bahrain	Dinar	BHD	106.5141
Brazil	Real	BRL	7.7132
Canada	Dollar	CAD	31.0203
China	Yuan	CNY	6.1240
COMESA	Comesa Dollar	CMD	40.1558
Czech Republic	Koruna	CZK	1.8458
Democratic Republic of Congo	Congo Franc	CDF	0.0205
Denmark	Krone	DKK	6.5135
Egypt	Pound	EGP	2.5724
EMU	Euro	EUR	48.1668
Hong Kong	Dollar	HKD	5.1795
Hungary	Forint	HUF	0.1360
India	Rupee	INR	0.5482
Indonesia	100 Rupiah	IDR	0.2848
Israel	Shekel	ILS	12.2229
Japan	100 Yen	JPY	38.6000
Jordan	Dinar	JOD	56.7172
Kenya	Shilling	KES	0.3651
Korea	Won	KRW	0.0365
Kuwait	Dinar	KWD	131.9612
Malagasy Republic	100 Ariary	MGA	1.0196
Malawi	Kwacha	MWK	0.0533
Malaysia	Ringitt	MYR	9.8639
Mexico	Peso	MXN	2.0044
Myanmar	Kyat	MMK	0.0304
New Zealand	Dollar	NZD	28.3701
Norway	Krone	NOK	4.5532
Oman	Omani Rial	OMR	104.3008
Pakistan	Rupee	PKR	0.2510
Saudi Arabia	Riyal	SAR	10.7068
Seychelles	Rupee	SCR	1.9474
Singapore	Dollar	SGD	30.0335
South Africa	Rand	ZAR	2.6197
Sri Lanka	Rupee	LKR	0.2165
Sweden	Krona	SEK	4.7200
Switzerland	Franc	CHF	44.6473
Taiwan	New Taiwan Dollar	TWD	1.4096
Tanzania	Shilling	TZS	0.0174
Thailand	Baht	THB	1.3288
Tunisia	Tunisia Dinar	TND	14.6865
Turkey	Turkish Lira	TRY	5.1323
UA Emirates	Dirham	AED	10.9333
U.S.A	Dollar	USD	40.1558
Uganda	Shilling	UGX	0.0109
United Kingdom	Pound Sterling	GBP	53.8839
Uruguay	Peso Uruguayo	UYU	0.9444
Vietnam	100 Vietnam Dong	VND	0.1736
Zambia	Kwacha	ZMW	1.9131