

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 27<sup>th</sup> DECEMBER 2021 – 02<sup>nd</sup> JANUARY 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.51 OF 2021)**

<b>COUNTRY</b>	<b>CURRENCY</b>	<b>CODE</b>	<b>Value in Rupees</b>
Argentina	Peso	ARS	0.4287
Australia	Dollar	AUD	31.4728
Bahrain	Dinar	BHD	116.1109
Botswana	Pula	BWP	3.6989
Brazil	Real	BRL	7.6193
Canada	Dollar	CAD	34.2510
China	Yuan	CNY	6.9000
COMESA	Comesa Dollar	CMD	43.7738
Czech Republic	Koruna	CZK	1.9562
Democratic Republic of Congo	Congo Franc	CDF	0.0219
Denmark	Krone	DKK	6.6354
Egypt	Pound	EGP	2.7935
EMU	Euro	EUR	49.5912
Hong Kong	Dollar	HKD	5.6120
Hungary	Forint	HUF	0.1343
India	Rupee	INR	0.5880
Indonesia	100 Rupiah	IDR	0.3068
Israel	Shekel	ILS	13.8476
Japan	100 Yen	JPY	38.7700
Jordan	Dinar	JOD	61.8274
Kenya	Shilling	KES	0.3879
Korea	Won	KRW	0.0367
Kuwait	Dinar	KWD	144.6590
Malagasy Republic	100 Ariary	MGA	1.1083
Malawi	Kwacha	MWK	0.0544
Malaysia	Ringitt	MYR	10.3976
Mexico	Peso	MXN	2.1006
Myanmar	Kyat	MMK	0.0247
New Zealand	Dollar	NZD	29.5035
Norway	Krone	NOK	4.8812
Oman	Omani Rial	OMR	113.6982
Pakistan	Rupee	PKR	0.2457
Saudi Arabia	Riyal	SAR	11.6606
Serbia	Dinar	RSD	0.4199
Seychelles	Rupee	SCR	3.2450
Singapore	Dollar	SGD	32.0523
South Africa	Rand	ZAR	2.8307
Sri Lanka	Rupee	LKR	0.2167
Sweden	Krona	SEK	5.0600
Switzerland	Franc	CHF	47.3435
Taiwan	New Taiwan Dollar	TWD	1.5741
Tanzania	Shilling	TZS	0.0191
Thailand	Baht	THB	1.2951
Tunisia	Tunisia Dinar	TND	15.2029
Turkey	Turkish Lira	TRY	3.5665
UA Emirates	Dirham	AED	11.9190
U.S.A	Dollar	USD	43.7738
Uganda	Shilling	UGX	0.0124
United Kingdom	Pound Sterling	GBP	58.1096
Uruguay	Peso Uruguayo	UYU	0.9872
Vietnam	100 Vietnam Dong	VND	0.1907
Zambia	Kwacha	ZMW	2.6575