

RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 03rd JANUARY 2022 – 09th JANUARY 2022 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO.52 OF 2021)

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.4253
Australia	Dollar	AUD	31.8900
Bahrain	Dinar	BHD	115.7379
Botswana	Pula	BWP	3.7437
Brazil	Real	BRL	7.7525
Canada	Dollar	CAD	34.3346
China	Yuan	CNY	6.8485
COMESA	Comesa Dollar	CMD	43.6332
Czech Republic	Koruna	CZK	1.9806
Democratic Republic of Congo	Congo Franc	CDF	0.0219
Denmark	Krone	DKK	6.6355
Egypt	Pound	EGP	2.7863
EMU	Euro	EUR	49.6122
Hong Kong	Dollar	HKD	5.5954
Hungary	Forint	HUF	0.1335
India	Rupee	INR	0.5920
Indonesia	100 Rupiah	IDR	0.3058
Israel	Shekel	ILS	14.0770
Japan	100 Yen	JPY	38.2900
Jordan	Dinar	JOD	61.6288
Kenya	Shilling	KES	0.3861
Korea	Won	KRW	0.0368
Kuwait	Dinar	KWD	144.3374
Malagasy Republic	100 Ariary	MGA	1.1046
Malawi	Kwacha	MWK	0.0547
Malaysia	Ringitt	MYR	10.4386
Mexico	Peso	MXN	2.1119
Myanmar	Kyat	MMK	0.0247
New Zealand	Dollar	NZD	29.6575
Norway	Krone	NOK	4.9527
Oman	Omani Rial	OMR	113.3330
Pakistan	Rupee	PKR	0.2449
Saudi Arabia	Riyal	SAR	11.6182
Serbia	Dinar	RSD	0.4199
Seychelles	Rupee	SCR	3.2605
Singapore	Dollar	SGD	32.3000
South Africa	Rand	ZAR	2.8566
Sri Lanka	Rupee	LKR	0.2171
Sweden	Krona	SEK	4.8154
Switzerland	Franc	CHF	47.8674
Taiwan	New Taiwan Dollar	TWD	1.5792
Tanzania	Shilling	TZS	0.0190
Thailand	Baht	THB	1.3009
Tunisia	Tunisia Dinar	TND	15.1958
Turkey	Turkish Lira	TRY	3.6752
UA Emirates	Dirham	AED	11.8807
U.S.A	Dollar	USD	43.6332
Uganda	Shilling	UGX	0.0123
United Kingdom	Pound Sterling	GBP	58.9188
Uruguay	Peso Uruguayo	UYU	0.9812
Vietnam	100 Vietnam Dong	VND	0.1912
Zambia	Kwacha	ZMW	2.6305