

**PRESS INFORMATION BUREAU  
GOVERNMENT OF INDIA**

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**EXCHANGE RATE OF FOREIGN CURRENCY RELATING TO IMPORTED AND  
EXPORT GOODS NOTIFIED**

**New Delhi, October 1, 2015**

**Asvina 9, 1937**

In exercise of the powers conferred by Section 14 of the Customs Act, 1962 (52 of 1962), and in super session of the notification of the Central Board of Excise & Customs(CBEC) No.93/2015-CUSTOMS (N.T.), dated 17<sup>th</sup> September, 2015, except as respects things done or omitted to be done before such supersession, the Central Board of Excise & Customs(CBEC) hereby determines that the rate of exchange of conversion of each of the foreign currencies specified in column (2) of each of **Schedule I** and **Schedule II** annexed hereto, into Indian currency or *vice versa*, shall, with effect from 2<sup>nd</sup> October, 2015, be the rate mentioned against it in the corresponding entry in Column (3) thereof, for the purpose of the said section, relating to imported and export goods.

**SCHEDULE-I**

Sl.No.	Foreign Currency	Rate of exchange of one unit of foreign currency equivalent to Indian rupees	
(1)	(2)	(3)	
		(a)	(b)
		(For Imported Goods)	(For Export Goods)
1.	Australian Dollar	46.95	45.60
2.	Bahrain Dinar	179.30	168.90
3.	Canadian Dollar	49.90	48.80
4.	Danish Kroner	9.95	9.70
5.	EURO	74.10	72.30
6.	Hong Kong Dollar	8.55	8.40
7.	Kuwait Dinar	223.40	211.15
8.	New Zealand Dollar	42.65	41.50
9.	Norwegian Kroner	7.80	7.60
10.	Pound Sterling	100.40	98.15
11.	Singapore Dollar	46.50	45.55
12.	South African Rand	4.90	4.60
13.	Saudi Arabian Riyal	18.00	17.00
14.	Swedish Kroner	7.95	7.75
15.	Swiss Franc	68.00	66.45
16.	UAE Dirham	18.40	17.40
17.	US Dollar	66.15	65.10

## SCHEDULE-II

	Foreign Currency	Rate of exchange of 100 units of foreign currency equivalent to Indian rupees	
(1)	(2)	(3)	
		(a)	(b)
		(For Imported Goods)	(For Export Goods)
1.	Japanese Yen	55.25	54.00
2.	Kenya Shilling	64.55	60.90

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