

**PRESS INFORMATION BUREAU
GOVERNMENT OF INDIA**

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

New Delhi, July 2, 2015
Ashadha 11, 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.63/2015-CUSTOMS (N.T.), dated 18th June, 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 3rd July, 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	49.45	48.05
2.	Bahrain Dinar	173.85	164.35
3.	Canadian Dollar	51.20	50.05
4.	Danish Kroner	9.60	9.30
5.	EURO	71.45	69.70
6.	Hong Kong Dollar	8.30	8.15
7.	Kuwait Dinar	216.80	204.55
8.	New Zealand Dollar	43.35	42.20
9.	Norwegian Kroner	8.15	7.95
10.	Pound Sterling	100.70	98.45
11.	Singapore Dollar	47.65	46.65
12.	South African Rand	5.35	5.05

13.	Saudi Arabian Riyal	17.50	16.50
14.	Swedish Kroner	7.70	7.50
15.	Swiss Franc	68.15	66.55
16.	UAE Dirham	17.85	16.85
17.	US Dollar	64.25	63.20

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	52.25	51.05
2.	Kenya Shilling	66.00	62.35
