

**PRESS INFORMATION BUREAU  
GOVERNMENT OF INDIA**

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

**New Delhi, February 6, 2015**

**Magha 17, 1936**

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 Government of India in the Ministry of Finance (Department of Revenue) No.09/2015-CUSTOMS (N.T.), dated the 15<sup>th</sup> January, 2015 *vide* number S.O.167 (E), dated the 15<sup>th</sup> January, 2015, except as respects things done or omitted to be done before such super session, the Central Board of Excise and Customs (CBEC) hereby determines that the rate of exchange of conversion of each of the foreign currency specified in column (2) of each of **Schedule I** and **Schedule II** annexed hereto into Indian currency or *vice versa* shall, with effect from 6<sup>th</sup> February, 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**

<b>S.No.</b>	<b>Foreign Currency</b>	<b>Rate of exchange of one unit of foreign currency equivalent to Indian rupees</b>	
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	
		<b>(a)</b>	<b>(b)</b>
		<b>(For Imported Goods)</b>	<b>(For Export Goods)</b>
1.	Australian Dollar	48.85	47.60
2.	Bahrain Dinar	168.95	159.75
3.	Canadian Dollar	49.95	48.75
4.	Danish Kroner	9.60	9.30
5.	EURO	71.15	69.40
6.	Hong Kong Dollar	8.05	7.90
7.	Kuwait Dinar	216.10	203.90
8.	New Zealand Dollar	46.35	45.15
9.	Norwegian Kroner	8.25	8.05
10.	Pound Sterling	95.20	93.05
11.	Singapore Dollar	46.50	45.40
12.	South African Rand	5.55	5.25
13.	Saudi Arabian Riyal	17.00	16.05
14.	Swedish Kroner	7.60	7.40
15.	Swiss Franc	68.05	66.25
16.	UAE Dirham	17.35	16.40
17.	US Dollar	62.45	61.45

## SCHEDULE-II

S.No.	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	53.35	52.15
2.	Kenya Shilling	69.65	65.55

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