

**PRESS INFORMATION BUREAU
GOVERNMENT OF INDIA**

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

New Delhi May 7, 2015
Vaisakha 17, 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 Government of India in the Ministry of Finance (Department of Revenue) No.38/2015-CUSTOMS (N.T.), dated the 16th April, 2015 *vide* number S.O.1028 (E), dated the 16th April, 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 8th May, 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

S.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	51.60	50.30
2.	Bahrain Dinar	174.10	164.60
3.	Canadian Dollar	53.60	52.40
4.	Danish Kroner	9.85	9.55
5.	EURO	73.35	71.55
6.	Hong Kong Dollar	8.30	8.15
7.	Kuwait Dinar	217.60	205.65
8.	New Zealand Dollar	48.55	47.30
9.	Norwegian Kroner	8.70	8.45
10.	Pound Sterling	98.40	96.20
11.	Singapore Dollar	48.65	47.50
12.	South African Rand	5.45	5.15
13.	Saudi Arabian Riyal	17.50	16.55

14.	Swedish Kroner	7.85	7.65
15.	Swiss Franc	70.50	68.80
16.	UAE Dirham	17.85	16.90
17.	US Dollar	64.35	63.30

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	54.00	52.80
2.	Kenya Shilling	69.10	65.10
