

**PRESS INFORMATION BUREAU
GOVERNMENT OF INDIA**

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

New Delhi, November 19, 2015

Kartika 27, 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 No.106/2015-CUSTOMS (N.T.), dated 5th November, 2015, except as respects things done or omitted to be done before such supersession, the Central Board of Excise & Customs 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 20th November, 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	48.00	46.80
2.	Bahrain Dinar	180.70	170.25
3.	Canadian Dollar	50. 40	49.35
4.	Danish Kroner	9.60	9.35
5.	EURO	71.70	69.90
6.	Hong Kong Dollar	8.60	8.45
7.	Kuwait Dinar	223.90	211.65
8.	New Zealand Dollar	43.85	42.65
9.	Norwegian Kroner	7.75	7.55
10.	Pound Sterling	102.35	100.10
11.	Singapore Dollar	47.20	46.15
12.	South African Rand	4.80	4.55
13.	Saudi Arabian Riyal	18.15	17.15
14.	Swedish Kroner	7.70	7.50
15.	Swiss Franc	65.85	64.35
16.	UAE Dirham	18.55	17.50
17.	US Dollar	66.70	65.65

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	54.30	53.10
2.	Kenya Shilling	66.65	62.90
