

**PRESS INFORMATION BUREAU
GOVERNMENT OF INDIA**

**EXCHANGE RATES RELATING TO IMPORTED AND EXPORT
GOODS NOTIFIED**

**New Delhi: Jyaistha 18, 1934
June 08, 2012**

Central Board of Excise and Customs (CBSE), Department of Revenue, Ministry of Finance vide its Notification No. 49/2012-CUSTOMS (N.T.) dated 07th June, 2012 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 June, 2012 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	55.55	54.15
2.	Bahraini Dinar	150.30	142.25
3.	Canadian Dollar	54.30	53.00
4.	Danish Kroner	9.45	9.20
5.	EURO	69.95	68.40
6.	Hong Kong Dollar	7.15	7.05
7.	Kenyan Shilling	66.35	62.60
8.	Kuwaiti Dinar	202.60	191.10
9.	Newzealand Dollar	43.05	42.00
10.	Norwegian Kroner	9.20	8.95
11.	Pound Sterling	86.20	84.40

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12.	Singapore Dollar	43.65	42.75
13.	South African Rand	6.85	6.45
14.	South Arabian Riyal	15.10	14.30
15.	Swedish Kroner	7.80	7.55
16.	Swiss Franc	58.30	57.00
17.	UAE Dirham	15.45	14.60
18.	US Dollar	55.55	54.70

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	70.35	68.60

DSM/Hb