

PRESS INFORMATION BUREAU
GOVERNMENT OF INDIA

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

New Delhi, September 3, 2015
Bhadrapada 12, 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.81/2015-CUSTOMS (N.T.), dated 20th August, 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 4th September, 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	47.30	45.90
2.	Bahrain Dinar	180.85	170.90
3.	Canadian Dollar	50.55	49.45
4.	Danish Kroner	10.10	9.85
5.	EURO	75.35	73.55
6.	Hong Kong Dollar	8.65	8.50
7.	Kuwait Dinar	225.70	213.25
8.	New Zealand Dollar	42.75	41.60
9.	Norwegian Kroner	8.15	7.90
10.	Pound Sterling	102.60	100.35
11.	Singapore Dollar	47.30	46.35
12.	South African Rand	5.10	4.80
13.	Saudi Arabian Riyal	18.20	17.20

14.	Swedish Kroner	7.95	7.75
15.	Swiss Franc	69.25	67.50
16.	UAE Dirham	18.55	17.55
17.	US Dollar	66.85	65.80

SCHEDULE-II

Sl. 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	55.60	54.35
2.	Kenya Shilling	65.25	61.60

DSM/KA