

**PRESS INFORMATION BUREAU
GOVERNMENT OF INDIA**

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

New Delhi, December 4, 2014
Agrahayana 13, 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.111/2014-CUSTOMS (N.T.), dated the 20th November, 2014 *vide* number S.O.2943 (E), dated the 20th November, 2014, 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 5th December, 2014 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	52.65	51.35
2.	Bahrain Dinar	169.15	159.90
3.	Canadian Dollar	55.20	53.95
4.	Danish Kroner	10.40	10.10
5.	EURO	77.20	75.35
6.	Hong Kong Dollar	8.05	7.95
7.	Kuwait Dinar	218.75	206.25
8.	New Zealand Dollar	48.75	47.35
9.	Norwegian Kroner	8.95	8.70
10.	Pound Sterling	98.30	96.10
11.	Singapore Dollar	47.70	46.70
12.	South African Rand	5.70	5.35
13.	Saudi Arabian Riyal	17.00	16.05
14.	Swedish Kroner	8.35	8.15
15.	Swiss Franc	64.25	62.60
16.	UAE Dirham	17.35	16.40
17.	US Dollar	62.50	61.50

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	52.30	51.10
2.	Kenya Shilling	70.80	66.75
