

**PRESS INFORMATION BUREAU  
GOVERNMENT OF INDIA**

\*\*\*

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

**New Delhi, September 18, 2014**  
**Bhadrapada 27, 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.75/2014-CUSTOMS (N.T.), dated the 4<sup>th</sup> September, 2014 *vide* number S.O. 2229 (E), dated the 4<sup>th</sup> September, 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 19<sup>th</sup> September, 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**

<b>S.No.</b>	<b>Foreign Currency</b>	<b>Rate of exchange of one unit of foreign currency equivalent to Indian rupees</b>	
(1)	(2)	(3)	
		(a)	(b)
		<b>(For Imported Goods)</b>	<b>(For Export Goods)</b>
1.	Australian Dollar	55.55	54.20
2.	Bahrain Dinar	167.10	157.90
3.	Canadian Dollar	56.25	54.95
4.	Danish Kroner	10.75	10.40
5.	EURO	79.65	77.75
6.	Hong Kong Dollar	7.95	7.85
7.	Kuwait Dinar	219.55	207.15
8.	New Zealand Dollar	50.30	49.05
9.	Norwegian Kroner	9.65	9.35
10.	Pound Sterling	100.75	98.55
11.	Singapore Dollar	48.80	47.70
12.	South African Rand	5.70	5.40
13.	Saudi Arabian Riyal	16.80	15.85
14.	Swedish Kroner	8.65	8.45
15.	Swiss Franc	65.85	64.25

16.	UAE Dirham	17.15	16.20
17.	US Dollar	61.75	60.75

### 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	57.00	55.65
2.	Kenya Shilling	70.70	66.60

\*\*\*\*\*