

**PRESS INFORMATION BUREAU  
GOVERNMENT OF INDIA**

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

**New Delhi, January 17, 2014**

**Pausha 27, 1935**

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.1/2014-CUSTOMS (N.T.), dated the 2<sup>nd</sup> January, 2014 *vide* number S.O. 17 (E), dated the 2<sup>nd</sup> January, 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 17<sup>th</sup> January, 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	55.05	53.70
2.	Bahrain Dinar	168.30	159.10
3.	Canadian Dollar	57.05	55.75
4.	Danish Kroner	11.45	11.10
5.	EURO	85.05	83.05
6.	Hong Kong Dollar	8.00	7.90
7.	Kuwait Dinar	224.60	211.60
8.	New Zealand Dollar	52.10	50.65
9.	Norwegian Kroner	10.20	9.90
10.	Pound Sterling	102.15	99.90
11.	Singapore Dollar	48.95	47.90
12.	South African Rand	5.85	5.50
13.	Saudi Arabian Riyal	16.90	16.00
14.	Swedish Kroner	9.70	9.40
15.	Swiss Franc	68.70	67.05
16.	UAE Dirham	17.30	16.35
17.	US Dollar	62.20	61.20

## 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	59.55	58.15
2.	Kenya Shilling	74.00	69.85

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