

**PRESS INFORMATION BUREAU
GOVERNMENT OF INDIA**

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

New Delhi: July 18, 2013
27 Ashadha, 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.70/2013-CUSTOMS (N.T.), dated the 4th July, 2013 *vide* number S.O.2004 (E), dated the 4th July, 2013, 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 19th July, 2013 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	55.35	53.95
2.	Bahrain Dinar	161.45	152.55
3.	Canadian Dollar	57.65	56.25
4.	Danish Kroner	10.60	10.25
5.	EURO	78.60	76.85
6.	Hong Kong Dollar	7.70	7.55
7.	Kenya Shilling	70.40	66.10
8.	Kuwait Dinar	213.70	201.15
9.	New Zealand Dollar	47.30	45.90
10.	Norwegian Kroner	10.00	9.70
11.	Pound Sterling	90.55	88.45

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12.	Singapore Dollar	47.45	46.35
13.	South African Rand	6.20	5.85
14.	Saudi Arabian Riyal	16.25	15.35
15.	Swedish Kroner	9.10	8.85
16.	Swiss Franc	63.65	62.05
17.	UAE Dirham	16.55	15.65
18.	US Dollar	59.65	58.65

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	60.30	58.80
