PRESS INFORMATION BUREAU
GOVERNMENT OF INDIA
*****

RATE OF EXCHANGE OF CONVERSION OF FOREIGN CURRENCY INTO INDIAN CURRENCY OR VICE VERSA RELATING TO IMPORTED AND EXPORT GOODS NOTIFIED; TO COME INTO EFFECT FROM TODAY

New Delhi: <u>Bhadrapada 23,1934</u>
September 21, 2012

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.80/2012-CUSTOMS (N.T.), dated the 6th September, 2012 *vide* number S.O. 2040 (E), dated the 6th September, 2012, 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 21st September, 2012 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	57.20	55.95
2.	Bahrain Dinar	148.15	140.20
3.	Canadian Dollar	56.30	54.85
4.	Danish Kroner	9.60	9.35
5.	EURO	71.40	69.80
6.	Hong Kong Dollar	7.05	6.95
7.	Kenya Shilling	65.95	62.20
8.	Kuwait Dinar	199.10	188.20
9.	New Zealand Dollar	45.45	44.35
10.	Norwegian Kroner	9.65	9.35
11.	Pound Sterling	88.95	87.05
12.	Singapore Dollar	44.85	43.85
13.	South African Rand	6.75	6.35
14.	Saudi Arabian Riyal	14.90	14.10
15.	Swedish Kroner	8.45	8.20
16.	Swiss Franc	59.15	57.65
17.	UAE Dirham	15.20	14.40
18.	US Dollar	54.75	53.90

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	70.30	68.50