

**PRESS INFORMATION BUREAU
GOVERNMENT OF INDIA**

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

New Delhi, August 20, 2015
Shravana 29, 193

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 Central Board of Excise & Customs (CBEC) No.73/2015-CUSTOMS (N.T.), dated 6th August, 2015, except as respects things done or omitted to be done before such supersession, the Central Board of Excise & Customs (CBEC) hereby determines that the rate of exchange of conversion of each of the foreign currencies 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 August, 2015, 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

Sl.No.	Foreign Currency	Rate of exchange of one unit of foreign currency equivalent to Indian rupees	
		(a)	(b)
(1)	(2)	(3)	
		(For Imported Goods)	(For Export Goods)
1.	Australian Dollar	48.65	47.25
2.	Bahrain Dinar	177.80	168.05
3.	Canadian Dollar	50.25	49.20
4.	Danish Kroner	9.85	9.60
5.	Euro	73.45	71.65
6.	Hong Kong Dollar	8.50	8.35
7.	Kuwait Dinar	221.95	209.55
8.	New Zealand Dollar	43.70	42.55
9.	Norwegian Kroner	7.95	7.75
10.	Pound Sterling	103.35	101.10
11.	Singapore Dollar	47.05	45.95
12.	South African Rand	5.20	4.90
13.	Saudi Arabian Riyal	17.90	16.90
14.	Swedish Kroner	7.75	7.55
15.	Swiss Franc	68.30	66.70
16.	UAE Dirham	18.25	17.25
17.	US Dollar	65.75	64.70

SCHEDULE-II

	Foreign Currency	Rate of exchange of 100 units of foreign currency equivalent to Indian rupees	
		(a)	(b)
(1)	(2)	(3)	
		(For Imported Goods)	(For Export Goods)
1.	Japanese Yen	53.20	52.05
2.	Kenya Shilling	65.00	61.30