

PRESS INFORMATION BUREAU
GOVERNMENT OF INDIA

EXCHANGE RATE FOR IMPORT & EXPORT OF GOODS

New Delhi, Jyaishtha 30, 1935

June 20, 2013

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.59/2013-CUSTOMS (N.T.), dated the 6th June, 2013 *vide* number S.O.1465(E), dated the 6th June, 2013, except as respects things done or omitted to be done before such super session, the Central Board of Excise and Customs 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 June, 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	56.35	54.85
2.	Bahrain Dinar	160.20	151.30
3.	Canadian Dollar	58.15	56.60
4.	Danish Kroner	10.70	10.35
5.	EURO	79.45	77.65
6.	Hong Kong Dollar	7.65	7.50
7.	Kenya Shilling	70.50	66.55
8.	Kuwait Dinar	213.40	201.05
9.	New Zealand Dollar	47.50	46.25
10.	Norwegian Kroner	10.40	10.05
11.	Pound Sterling	92.75	90.75
12.	Singapore Dollar	47.15	46.00
13.	South African Rand	6.05	5.70
14.	Saudi Arabian Riyal	16.10	15.20
15.	Swedish Kroner	9.25	8.95
16.	Swiss Franc	64.70	63.05
17.	UAE Dirham	16.45	15.55
18.	US Dollar	59.20	58.20

SCHEDULE-II

S.No.	Foreign Currency	Rate of exchange of 100 units of foreign currency equivalent to Indian rupees	
(1)	(2)	(3)	
		(a)(For Imported Goods)	(b) (For Export Goods)
1.	Japanese Yen	62.40	60.80
