

**PRESS INFORMATION BUREAU
GOVERNMENT OF INDIA**

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

New Delhi, May 21, 2015
Vaisakha 31, 1937

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.44/2015-CUSTOMS (N.T.), dated the 07th May, 2015 *vide* number S.O.1222 (E), dated the 07th May, 2015, 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 22nd May, 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

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	50.95	49.65
2.	Bahrain Dinar	173.95	164.45
3.	Canadian Dollar	52.90	51.65
4.	Danish Kroner	9.65	9.40
5.	EURO	71.85	70.05
6.	Hong Kong Dollar	8.30	8.15
7.	Kuwait Dinar	217.40	205.10
8.	New Zealand Dollar	47.40	46.00
9.	Norwegian Kroner	8.55	8.30
10.	Pound Sterling	100.30	98.05
11.	Singapore Dollar	48.35	47.20
12.	South African Rand	5.55	5.25
13.	Saudi Arabian Riyal	17.50	16.55
14.	Swedish Kroner	7.75	7.55
15.	Swiss Franc	69.10	67.45
16.	UAE Dirham	17.85	16.90

17.	US Dollar	64.30	63.25
-----	-----------	-------	-------

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	53.25	52.00
2.	Kenya Shilling	67.85	64.00
