

**PRESS INFORMATION BUREAU
GOVERNMENT OF INDIA**

RATE OF EXCHANGE FOR IMPORTED AND EXPORT GOODS NOTIFIED

New Delhi, Kartika 17, 1935(SAKA)
November 8th, 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.105/2013-CUSTOMS (N.T.), dated the 17th October, 2013 *vide* number S.O.3119 (E), dated the 17th October, 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 8th November, 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	60.10	58.55
2.	Bahrain Dinar	170.85	161.50
3.	Canadian Dollar	60.85	59.30
4.	Danish Kroner	11.55	11.15
5.	EURO	85.70	83.70
6.	Hong Kong Dollar	8.15	8.00
7.	Kuwait Dinar	227.85	214.65
8.	New Zealand Dollar	53.00	51.70
9.	Norwegian Kroner	10.65	10.35
10.	Pound Sterling	101.80	99.55

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11.	Singapore Dollar	51.00	49.80
12.	South African Rand	6.30	5.90
13.	Saudi Arabian Riyal	17.15	16.25
14.	Swedish Kroner	9.80	9.50
15.	Swiss Franc	69.55	67.90
16.	UAE Dirham	17.55	16.60
17.	US Dollar	63.10	62.10

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	64.30	62.75
2.	Kenya Shilling	75.65	71.10
