

**PRESS INFORMATION BUREAU
GOVERNMENT OF INDIA**

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

New Delhi: September 20, 2013
Bhadrapada 29, 1935

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.95/2013-CUSTOMS (N.T.), dated the 5th September, 2013 *vide* number S.O.2676 (E), dated the 5th September, 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 20th September, 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	59.80	58.35
2.	Bahrain Dinar	172.65	163.20
3.	Canadian Dollar	62.20	60.65
4.	Danish Kroner	11.50	11.15
5.	EURO	85.45	83.45
6.	Hong Kong Dollar	8.25	8.10
7.	Kenya Shilling	74.40	70.25
8.	Kuwait Dinar	229.25	216.55
9.	New Zealand Dollar	52.60	51.30
10.	Norwegian Kroner	10.85	10.55
11.	Pound Sterling	101.75	99.45
12.	Singapore Dollar	50.80	49.60
13.	South African Rand	6.65	6.25
14.	Saudi Arabian Riyal	17.35	16.40
15.	Swedish Kroner	9.95	9.65
16.	Swiss Franc	69.15	67.50

17.	UAE Dirham	17.70	16.75
18.	US Dollar	63.80	62.75

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	64.55	62.95
