



Exchange Rate of Foreign Currency Relating To Imported and Export Goods Notified

Posted On: 18 OCT 2017 3:16PM by PIB Delhi

In exercise of the powers conferred by section 14 of the Customs Act, 1962 (52 of 1962), and in supersession of the notification of the Central Board of Excise and Customs No.94/2017-CUSTOMS (N.T.), dated 5th October, 2017 except as respects things done or omitted to be done before such supersession, the Central Board of Excise and Customs 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 19th October, 2017, 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	
(1)	(2)	(3)	
		(a)	(b)
		(For Imported Goods)	(For Export Goods)
1.	Australian Dollar	5200.	5020.
2.	Bahrain Dinar	17820.	16655.
3.	Canadian Dollar	5290.	5110.
4.	Chinese Yuan	1000 .	9.65
5.	Danish Kroner	1045.	1005.
6.	EURO	7785.	7520.
7.	Hong Kong Dollar	845.	820.
8.	Kuwait Dinar	22255.	20790.
9.	New Zealand Dollar	4740.	4570.
10.	Norwegian Kroner	835.	805.
11.	Pound Sterling	8720.	8435.
12.	Qatari Riyal	1765 .	1655.
13.	Saudi Arabian Riyal	1790.	1675.
14.	Singapore Dollar	4875.	4725.
15.	South African Rand	500.	470.

16.	Swedish Kroner	810.	780.
17.	Swiss Franc	6750.	6530.
18.	UAE Dirham	1830.	1710.
19.	US Dollar	6585.	6415.

SCHEDULE-II

Sl.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	5890.	5695.
2.	Kenya Shilling	6510.	6080.

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