

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

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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 (CBEC) No.09/2017-CUSTOMS (N.T.), dated 2nd February, 2017, except as respects things done or omitted to be done before such supersession, the Central Board of Excise and Customs (CBEC) 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 17th February, 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	52.60	50.80
2.	Bahrain Dinar	184.05	171.75
3.	Canadian Dollar	52.10	50.50
4.	Danish Kroner	9.75	9.40
5.	EURO	72.45	69.95
6.	Hong Kong Dollar	8.75	8.50
7.	Kuwait Dinar	226.90	212.30
8.	New Zealand Dollar	49.35	47.50
9.	Norwegian Kroner	8.20	7.90
10.	Pound Sterling	85.00	82.05
11.	Singapore Dollar	47.95	46.50
12.	South African Rand	5.35	5.00
13.	Saudi Arabian Riyal	18.45	17.30
14.	Swedish Kroner	7.65	7.40
15.	Swiss Franc	67.85	65.70
16.	UAE Dirham	18.85	17.65
17.	US Dollar	67.85	66.15
18.	Chinese Yuan	9.95	9.60
19.	Qatari Riyal	18.95	17.90

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	59.85	57.90
2.	Kenya Shilling	66.90	62.55

DSM/KA

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