

GOVERNMENT OF INDIA

MINISTRY OF FINANCE

DEPARTMENT OF REVENUE

CENTRAL BOARD OF INDIRECT TAXES AND CUSTOMS

Exchange Rate Notification No.: 15/2024

Exchange Rate Notification for foreign currency rates for Imports & Exports w.e.f 17-01-2025

| Currency Code | Currency Name | Currency Unit | Rate Import | Rate Export |
|---------------|---------------------|---------------|-------------|-------------|
| AED | UAE Dirham | 1.0 | 24.2 | 22.8 |
| AUD | Australian Dollar | 1.0 | 54.35 | 51.7 |
| BHD | Bahraini Dinar | 1.0 | 237.6 | 220.3 |
| CAD | Canadian Dollar | 1.0 | 60.75 | 58.75 |
| CHF | Swiss Franc | 1.0 | 96.05 | 92.05 |
| CNY | Chinese Yuan | 1.0 | 11.95 | 11.55 |
| DKK | Danish Kroner | 1.0 | 12 | 11.65 |
| EUR | EURO | 1.0 | 89.9 | 86.55 |
| GBP | Pound Sterling | 1.0 | 106.7 | 103 |
| HKD | Hong Kong Dollar | 1.0 | 11.25 | 10.95 |
| JPY | Japanese Yen | 100.0 | 55.65 | 53.85 |
| KRW | Korean won | 100.0 | 6.05 | 5.7 |
| KWD | Kuwaiti Dinar | 1.0 | 288.65 | 270.9 |
| NOK | Norwegian Kroner | 1.0 | 7.6 | 7.4 |
| NZD | New Zealand Dollar | 1.0 | 49.25 | 46.75 |
| QAR | Qatari Riyal | 1.0 | 25.25 | 21.95 |
| SAR | Saudi Arabian Riyal | 1.0 | 23.7 | 22.4 |
| SEK | Swedish Kroner | 1.0 | 7.75 | 7.6 |
| SGD | Singapore Dollar | 1.0 | 63.9 | 61.75 |
| TRY | Turkish Lira | 1.0 | 2.5 | 2.35 |
| USD | US Dollar | 1.0 | 87.1 | 85.4 |
| ZAR | South African Rand | 1.0 | 4.65 | 4.35 |