

GOVERNMENT OF INDIA

MINISTRY OF FINANCE

DEPARTMENT OF REVENUE

CENTRAL BOARD OF INDIRECT TAXES AND CUSTOMS

Exchange Rate Notification No.: 8/2024

Exchange Rate Notification for foreign currency rates for Imports & Exports w.e.f 18-10-2024

| Currency Code | Currency Name       | Currency Unit | Rate Import | Rate Export |
|---------------|---------------------|---------------|-------------|-------------|
| AED           | UAE Dirham          | 1.0           | 23.6        | 22.2        |
| AUD           | Australian Dollar   | 1.0           | 57.55       | 54.9        |
| BHD           | Bahraini Dinar      | 1.0           | 231.65      | 214.85      |
| CAD           | Canadian Dollar     | 1.0           | 62.15       | 60          |
| CHF           | Swiss Franc         | 1.0           | 99.25       | 95          |
| CNY           | Chinese Yuan        | 1.0           | 12          | 11.6        |
| DKK           | Danish Kroner       | 1.0           | 12.4        | 12.05       |
| EUR           | EURO                | 1.0           | 92.95       | 89.55       |
| GBP           | Pound Sterling      | 1.0           | 111.05      | 107.25      |
| HKD           | Hong Kong Dollar    | 1.0           | 10.95       | 10.65       |
| JPY           | Japanese Yen        | 100.0         | 57.2        | 55.3        |
| KRW           | Korean won          | 100.0         | 6.35        | 5.95        |
| KWD           | Kuwaiti Dinar       | 1.0           | 283.05      | 265.55      |
| NOK           | Norwegian Kroner    | 1.0           | 7.8         | 7.6         |
| NZD           | New Zealand Dollar  | 1.0           | 52.2        | 49.65       |
| QAR           | Qatari Riyal        | 1.0           | 24.65       | 21.5        |
| SAR           | Saudi Arabian Riyal | 1.0           | 23.1        | 21.8        |
| SEK           | Swedish Kroner      | 1.0           | 8.1         | 7.9         |
| SGD           | Singapore Dollar    | 1.0           | 65.2        | 62.9        |
| TRY           | Turkish Lira        | 1.0           | 2.55        | 2.4         |
| USD           | US Dollar           | 1.0           | 84.95       | 83.2        |
| ZAR           | South African Rand  | 1.0           | 4.9         | 4.6         |