



Ministry of Finance

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

Posted On: 19 APR 2018 5:00PM 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.31/2018-CUSTOMS (N.T.), dated 5th April, 2018 except as respects things done or omitted to be done before such supersession, the Central Board of Indirect Taxes 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 20th April, 2018, 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	
		(a)	(b)
(1)	(2)	(3)	
		(For Imported Goods)	(For Export Goods)
1.	Australian Dollar	523.5	50.40
2.	Bahrain Dinar	180.45	169.00
3.	Canadian Dollar	53.05	51.30
4.	Chinese Yuan	10.70	10.35
5.	Danish Kroner	11.15	10.70

6.	EURO	82.85	80.10
7.	Hong Kong Dollar	8.50	8.25
8.	Kuwait Dinar	227.10	212.35
9.	New Zealand Dollar	49.20	47.30
10.	Norwegian Kroner	8.65	8.35
11.	Pound Sterling	95.00	92.00
12.	Qatari Riyal	18.60	17.60
13.	Saudi Arabian Riyal	18.15	17.00
14.	Singapore Dollar	51.10	49.45
15.	South African Rand	5.70	5.35
16.	Swedish Kroner	8.00	7.70
17.	Swiss Franc	69.10	66.85
18.	UAE Dirham	18.55	17.35
19.	US Dollar	66.70	65.00

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	62.35	60.25
2.	Kenyan Shilling	64.90	60.65

DSM/RM/KA

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