



Ministry of Finance

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 Indirect Taxes and Customs No.60/2018-CUSTOMS (N.T.), dated 5th July, 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 July, 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	52.40	50.10
2.	Bahrain Dinar	187.80	175.85
3.	Canadian Dollar	53.25	51.35
4.	Chinese Yuan	10.35	10.05

5.	Danish Kroner	10.95	10.55
6.	EURO	81.60	78.60
7.	Hong Kong Dollar	8.90	8.60
8.	Kuwait Dinar	234.60	219.60
9.	New Zealand Dollar	48.05	45.85
10.	Norwegian Kroner	8.60	8.25
11.	Pound Sterling	91.55	88.30
12.	Qatari Riyal	19.45	18.40
13.	Saudi Arabian Riyal	18.95	17.75
14.	Singapore Dollar	51.20	49.40
15.	South African Rand	5.35	5.00
16.	Swedish Kroner	7.90	7.60
17.	Swiss Franc	70.30	67.40
18.	UAE Dirham	19.35	18.15
19.	US Dollar	69.60	67.90

SCHEDULE-II

Sl.No.	Foreign Currency	Rate of exchange of 100 units of foreign currency equivalent to Indian rupees
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(1)	(2)	(3)	
		(a)	(b)
		(For Imported Goods)	(For Export Goods)
1.	Japanese Yen	62.20	59.85

DSM/RM/KA

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