

GOVERNMENT OF INDIA
 MINISTRY OF FINANCE
 (DEPARTMENT OF REVENUE)
 (CENTRAL BOARD OF EXCISE AND CUSTOMS)

Notification No. 18/2016 - Customs (N.T.)

Dated the 4th February, 2016
 15 Magha, 1937 (SAKA)

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.14/2016-CUSTOMS (N.T.), dated 21st January, 2016, except as respects things done or omitted to be done before such supersession, the Central Board of Excise 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 5th February, 2016, 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	49.45	48.00
2.	Bahrain Dinar	185.85	175.15
3.	Canadian Dollar	49.95	48.85
4.	Danish Kroner	10.25	9.95
5.	EURO	76.15	74.30
6.	Hong Kong Dollar	8.80	8.65
7.	Kuwait Dinar	232.50	218.35
8.	New Zealand Dollar	45.85	44.65
9.	Norwegian Kroner	8.05	7.85
10.	Pound Sterling	100.10	97.90
11.	Singapore Dollar	48.55	47.55

12.	South African Rand	4.40	4.15
13.	Saudi Arabian Riyal	18.65	17.60
14.	Swedish Kroner	8.15	7.95
15.	Swiss Franc	68.25	66.75
16.	UAE Dirham	19.00	18.00
17.	US Dollar	68.45	67.40
18.	Chinese Yuan	10.45	10.20

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	58.25	56.95
2.	Kenya Shilling	68.35	64.55

[F.No468/01/2016-Cus.V]

(Kshitendra Verma)

Under Secretary to the Govt. of India

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