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

Notification No. 112/2016 - Customs (N.T.)

New Delhi, dated the 18th August, 2016  
27 Shravana, 1938 (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.106/2016-CUSTOMS (N.T.), dated 4th August, 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 19th August, 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

<table>
<thead>
<tr>
<th>Sl.No.</th>
<th>Foreign Currency</th>
<th>Rate of exchange of one unit of foreign currency equivalent to Indian rupees</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>(3) (a)</td>
</tr>
<tr>
<td>1.</td>
<td>Australian Dollar</td>
<td>52.50</td>
</tr>
<tr>
<td>2.</td>
<td>Bahrain Dinar</td>
<td>183.75</td>
</tr>
<tr>
<td>3.</td>
<td>Canadian Dollar</td>
<td>52.95</td>
</tr>
<tr>
<td>4.</td>
<td>Danish Kroner</td>
<td>10.35</td>
</tr>
<tr>
<td>5.</td>
<td>EURO</td>
<td>76.90</td>
</tr>
<tr>
<td>6.</td>
<td>Hong Kong Dollar</td>
<td>8.75</td>
</tr>
<tr>
<td>7.</td>
<td>Kuwait Dinar</td>
<td>229.50</td>
</tr>
<tr>
<td>8.</td>
<td>New Zealand Dollar</td>
<td>49.65</td>
</tr>
<tr>
<td></td>
<td>Foreign Currency</td>
<td>(a)</td>
</tr>
<tr>
<td>---</td>
<td>-------------------------</td>
<td>-----</td>
</tr>
<tr>
<td></td>
<td></td>
<td>(For Imported Goods)</td>
</tr>
<tr>
<td>1</td>
<td>Japanese Yen</td>
<td>68.10</td>
</tr>
<tr>
<td>2</td>
<td>Kenya Shilling</td>
<td>68.20</td>
</tr>
</tbody>
</table>

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

(Kshitendra Verma)
Under Secretary to the Govt. of India
TELE: 011-2309 5541