

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

Notification No.01/2020 - Customs (N.T.)

New Delhi, dated the 2nd January, 2020
12 Pausha 1941 (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 Indirect Taxes and Customs No.91/2019-CUSTOMS (N.T.), dated 19th December, 2019 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 3rd January, 2020, 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 Exported Goods)
1.	Australian Dollar	51.15	48.90
2.	Bahraini Dinar	195.25	183.15
3.	Canadian Dollar	55.90	53.90
4.	Chinese Yuan	10.40	10.05
5.	Danish Kroner	10.90	10.50
6.	EURO	81.50	78.45
7.	Hong Kong Dollar	9.30	9.00
8.	Kuwaiti Dinar	243.05	227.60
9.	New Zealand Dollar	49.25	47.00
10.	Norwegian Kroner	8.25	7.95

11.	Pound Sterling	95.85	92.55
12.	Qatari Riyal	20.10	18.85
13.	Saudi Arabian Riyal	19.65	18.40
14.	Singapore Dollar	53.90	52.05
15.	South African Rand	5.25	4.95
16.	Swedish Kroner	7.75	7.50
17.	Swiss Franc	75.05	72.15
18.	Turkish Lira	12.35	11.60
19.	UAE Dirham	20.05	18.80
20.	US Dollar	72.15	70.45

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	66.85	64.35
2.	Korean Won	6.35	5.95

[F.No. 468/01/2020-Cus.V]

(Pramod Kumar)
Director
TELE: 011-2309 5541