

Government of India
Ministry of Finance
Department of Revenue
Central Board of Excise & Customs
New Delhi

Notification No. 111/2006-NT-Customs

Dated 26th October, 2006

S.O.(E) – In exercise of the powers conferred by Sub-Clause (i) of Clause (a) of Sub-Section (3) of Section 14 of the Customs Act, 1962 (52 of 1962) and in supersession of the Notification of the Government of India in the Ministry of Finance (Department of Revenue) No. 107/2006-NT-Customs, dated the 26th September, 2006 [S.O. 1607(E), dated the 26th September, 2006], the Board hereby column (2) of each of *Schedule-I* and *Schedule-II* appended hereto into Indian currency or *vice versa* shall, with effect from the 1st November, 2006 determines for the purposes of said Section relating to **export goods**, that the rate of exchange of conversion of each of the foreign currency specified in, be the rate mentioned against it in the corresponding entry in column (3) thereof.

SCHEDULE - I

<i>S. No.</i>	<i>Foreign Currency</i>	<i>Rate of exchange of one unit of foreign currency equivalent to Indian rupees</i>
(1)	(2)	(3)
1.	Australian Dollar	34.30
2.	Canadian Dollar	40.10
3.	Danish Kroner	7.65
4.	EURO	56.85
5.	Hong Kong Dollar	5.80
6.	Norwegian Kroner	6.85
7.	Pound Sterling	84.70
8.	Swedish Kroner	6.15
9.	Swiss Franc	35.75
10.	Singapore Dollar	28.70
11.	US Dollar	45.10

SCHEDULE - II

<i>S. No.</i>	<i>Foreign Currency</i>	<i>Rate of exchange of 100 units of foreign currency equivalent to Indian rupees</i>
(1)	(2)	(3)
1.	Japanese Yen	37.90

Sd/-
(S. P. RAO)

Under Secretary to the Government of India

(F. No. 468/14/2006-Cus.-V)