

# SHAKUN Exim Corporation

28/136, West Patel Nagar, New Delhi – 110008, Tel. 25884367, 42484016  
website – shakunexim.com Email: [info@shakunexim.com](mailto:info@shakunexim.com)

## CUSTOMS EXCHANGE RATES

w.e.f. 8<sup>th</sup> January 2016

-COPY OF-

CUSTOMS NOTIFICATION

No. 02/2016 - Customs (N.T.),

Dated 7<sup>th</sup> January, 2016

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 & Customs No.144/2015-CUSTOMS (N.T.), dated 17<sup>th</sup> December, 2015, except as respects things done or omitted to be done before such supersession, the Central Board of Excise & 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 **08<sup>th</sup> January, 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 |                    |
|--------|---------------------|--|--------------------|
|        |                     | (3)  |                    |
| (1)    | (2)                 | (a)  | (b)                |
|        |                     | (For Imported Goods)   | (For Export Goods) |
| 1.     | Australian Dollar   | 47.70  | 46.50              |
| 2.     | Bahrain Dinar       | 182.95   | 172.40             |
| 3.     | Canadian Dollar     | 48.00  | 46.95              |
| 4.     | Danish Kroner       | 9.85   | 9.55               |
| 5.     | EURO                | 73.35  | 71.55              |
| 6.     | Hong Kong Dollar    | 8.70   | 8.55               |
| 7.     | Kuwait Dinar        | 226.45   | 213.95             |
| 8.     | New Zealand Dollar  | 45.00  | 43.80              |
| 9.     | Norwegian Kroner    | 7.60   | 7.40               |
| 10.    | Pound Sterling      | 98.95  | 96.80              |
| 11.    | Singapore Dollar    | 47.15  | 46.10              |
| 12.    | South African Rand  | 4.30   | 4.10               |
| 13.    | Saudi Arabian Riyal | 18.35  | 17.35              |
| 14.    | Swedish Kroner      | 7.90   | 7.70               |
| 15.    | Swiss Franc         | 67.60  | 65.90              |
| 16.    | UAE Dirham          | 18.75  | 17.70              |
| 17.    | US Dollar           | 67.45  | 66.40              |
| 18.    | Chinese Yuan        | 10.25  | 10.05              |

### SCHEDULE-II

| Sl.No. | Foreign Currency | Rate of exchange of 100 units of foreign currency equivalent to Indian rupees |                    |
|--------|------------------|---|--------------------|
|        |                  | (3)   |                    |
| (1)    | (2)              | (a)   | (b)                |
|        |                  | (For Imported Goods)  | (For Export Goods) |
| 1.     | Japanese Yen     | 57.30   | 56.05              |
| 2.     | Kenya Shilling   | 67.40   | 63.65              |

[F.No. 468/01/2016-Cus.V]

Sd/-

(Kshitendra Verma)

Under Secretary to the Govt. of India

ISSUED BY:  
GOVERNMENT OF INDIA  
MINISTRY OF FINANCE  
DEPARTMENT OF REVENUE  
(CENTRAL BOARD OF EXCISE AND CUSTOMS)  
NEW DELHI

