

CUSTOMS EXCHANGE RATES

w.e.f. 17th January 2020

-COPY OF-
CUSTOMS NOTIFICATION
No. 05/2020-Customs (NT),
Dated 16th January, 2020

In exercise of the powers conferred by section 14 of the Customs Act, 1962 (52 of 1962), and in super session of the notification of the Central Board of Indirect Taxes and Customs No.01/2020-CUSTOMS (N.T.), dated 2nd January, 2020 except as respects things done or omitted to be done before such super session, 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 17th 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	50.10	47.90
2.	Bahraini Dinar	194.00	181.95
3.	Canadian Dollar	55.30	53.30
4.	Chinese Yuan	10.45	10.15
5.	Danish Kroner	10.75	10.40
6.	EURO	80.50	77.55
7.	Hong Kong Dollar	9.30	8.95
8.	Kuwaiti Dinar	240.95	225.95
9.	New Zealand Dollar	48.30	46.10
10.	Norwegian Kroner	8.15	7.85
11.	Pound Sterling	94.05	90.75
12.	Qatari Riyal	20.10	18.85
13.	Saudi Arabian Riyal	19.50	18.30
14.	Singapore Dollar	53.55	51.70
15.	South African Rand	5.10	4.75
16.	Swedish Kroner	7.60	7.35
17.	Swiss Franc	74.95	72.00
18.	Turkish Lira	12.40	11.65
19.	UAE Dirham	19.90	18.65
20.	US Dollar	71.65	69.95

SCHEDULE-II

Sl.No.	Foreign Currency	Rate of exchange of 100 units of foreign currency equivalent to Indian rupees	
		(a)	(b)
(1)	(2)	(3)	
		(For Imported Goods)	(For Export Goods)
1.	Japanese Yen	65.65	63.20
2.	Korean Won	6.30	5.90

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

Sd/-
(Jagvir Singh)
Under Secretary to the Govt. of India

ISSUED BY:
MINISTRY OF FINANCE
DEPARTMENT OF REVENUE
CENTRAL BORD OF INDIRECT TAXES AND CUSTOMS
NEW DELHI