## CUSTOMS EXCHANGE RATES w.e.f. 174 h 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

| SI.No. | Foreign Currency | Rate of exchange of one unit of foreign currency <br> equivalent to Indian rupees |  |
| :---: | :--- | :---: | :---: |
| $\mathbf{( 1 )}$ | (3) |  | (a) |
|  |  | (b) |  |
|  |  | (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

| SI.No. | Foreign Currency | Rate of exchange of 100 units of foreign currency equivalent <br> to Indian rupees |  |
| :---: | :---: | :---: | :---: |
| (1) | (2) | (3) |  |
|  |  | (a) | (b) |
|  |  | (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]

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

