

# **CUSTOMS EXCHANGE RATES**

## **w.e.f. 19th April 2019**

**-COPY OF-  
CUSTOMS NOTIFICATION  
No.32/2019 - Customs (N.T.)  
Dated 18<sup>th</sup> April 2019**

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.30/2019-CUSTOMS (N.T.), dated 4<sup>th</sup> April, 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 19<sup>th</sup> April, 2019, 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	51.10	48.85
2.	Bahraini Dinar	190.50	178.60
3.	Canadian Dollar	53.00	51.10
4.	Chinese Yuan	10.55	10.20
5.	Danish Kroner	10.70	10.30
6.	EURO	80.00	77.05
7.	Hong Kong Dollar	9.05	8.70
8.	Kuwaiti Dinar	236.45	221.20
9.	New Zealand Dollar	48.05	45.80
10.	Norwegian Kroner	8.35	8.05
11.	Pound Sterling	92.35	89.05
12.	Qatari Riyal	19.75	18.50
13.	Saudi Arabian Riyal	19.15	17.95
14.	Singapore Dollar	52.30	50.45
15.	South African Rand	5.15	4.80
16.	Swedish Kroner	7.65	7.40
17.	Swiss Franc	70.20	67.50
18.	Turkish Lira	12.45	11.70
19.	UAE Dirham	19.55	18.35
20.	US Dollar	70.40	68.70

### 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	63.30	60.95
2.	Korean Won	6.30	5.90

[F.No. 468/01/2019-Cus.V]

Sd/-  
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ISSUED BY:  
GOVERNMENT OF INDIA  
MINISTRY OF FINANCE  
(DEPARTMENT OF REVENUE)  
(CENTRAL BOARD OF INDIRECT TAXES AND CUSTOMS)  
NEW DELHI