

GOVERNMENT OF INDIA
MINISTRY OF FINANCE
(DEPARTMENT OF REVENUE)
(CENTRAL BOARD OF EXCISE AND CUSTOMS)

Notification No. 11/2018 - Customs (N.T.)

New Delhi, dated the 1st February, 2018
12 Magha 1939 (SAKA)

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 and Customs No.6/2018-CUSTOMS (N.T.), dated 18th January, 2018 except as respects things done or omitted to be done before such supersession, the Central Board of Excise 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 2nd February, 2018, 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	
(1)	(2)	(3)	
		(a)	(b)
		(For Imported Goods)	(For Export Goods)
1.	Australian Dollar	52.25	50.30
2.	Bahrain Dinar	174.65	163.45
3.	Canadian Dollar	52.55	50.90
4.	Chinese Yuan	10. 30	9. 95
5.	Danish Kroner	10.85	10.40
6.	EURO	80.50	77.80
7.	Hong Kong Dollar	8.25	8.05
8.	Kuwait Dinar	220.00	205.55
9.	New Zealand Dollar	47.75	46.05
10.	Norwegian Kroner	8.40	8.10

11.	Pound Sterling	91.95	88.95
12.	Qatari Riyal	18.00	17.00
13.	Saudi Arabian Riyal	17.55	16.45
14.	Singapore Dollar	49.35	47.80
15.	South African Rand	5.55	5.20
16.	Swedish Kroner	8.25	7.95
17.	Swiss Franc	69.55	67.20
18.	UAE Dirham	17.95	16.75
19.	US Dollar	64.50	62.85

SCHEDULE-II

Sl.No.	Foreign Currency	Rate of exchange of 100 units of foreign currency equivalent to Indian rupees	
(1)	(2)	(3)	
		(a)	(b)
		(For Imported Goods)	(For Export Goods)
1.	Japanese Yen	59.25	57.20
2.	Kenyan Shilling	64.90	60.65

[F.No. 468/01/2018-Cus.V]

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