

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

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**Notification No.46/2020 - Customs (N.T.)**

New Delhi, dated the 21<sup>st</sup> May, 2020  
31 Vaisakha 1942 (SAKA)

In exercise of the powers conferred by section 14 of the Customs Act, 1962 (52 of 1962), and in supersession of the Notification No.41/2020-Customs(N.T.), dated 6<sup>th</sup> May, 2020 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 22<sup>nd</sup> May, 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	
(1)	(2)	(3)	
		(a)	(b)
		(For Imported Goods)	(For Exported Goods)
1.	Australian Dollar	50.90	48.65
2.	Bahraini Dinar	207.20	194.20
3.	Canadian Dollar	55.30	53.45
4.	Chinese Yuan	10.80	10.50
5.	Danish Kroner	11.35	10.95
6.	EURO	84.55	81.50
7.	Hong Kong Dollar	9.95	9.60
8.	Kuwaiti Dinar	253.30	237.50
9.	New Zealand Dollar	47.70	45.50
10.	Norwegian Kroner	7.75	7.50

11.	Pound Sterling	94.05	90.80
12.	Qatari Riyal	21.30	20.00
13.	Saudi Arabian Riyal	20.80	19.55
14.	Singapore Dollar	54.40	52.60
15.	South African Rand	4.35	4.05
16.	Swedish Kroner	8.00	7.75
17.	Swiss Franc	79.90	76.90
18.	Turkish Lira	11.50	10.80
19.	UAE Dirham	21.30	20.00
20.	US Dollar	76.60	74.90

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	71.65	69.10
2.	Korean Won	6.35	5.95

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

(Gaurav Singh)

Deputy Secretary to the Govt. of India

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