# GOVERNMENT OF INDIA MINISTRY OF FINANCE

#### (DEPARTMENT OF REVENUE)

(CENTRAL BOARD OF INDIRECT TAXES AND CUSTOMS)

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### Notification No.66/2019 - Customs (N.T.)

New Delhi, dated the 19<sup>th</sup> September, 2019 28 Bhadrapada, 1941 (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 Indirect Taxes and Customs No.63/2019-CUSTOMS (N.T.), dated 05th September, 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 20th September, 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	
(1)	(2)	(3)	
		(a)	(b)
		(For Imported	(For Exported
		Goods)	Goods)
1.	Australian Dollar	49.55	47.35
2.	Bahraini Dinar	195.40	183.30
3.	Canadian Dollar	54.65	52.70
4.	Chinese Yuan	10.20	9.90
5.	Danish Kroner	10.75	10.35
6.	EURO	80.25	77.25
7.	Hong Kong Dollar	9.30	8.95
8.	Kuwaiti Dinar	242.40	227.35
9.	New Zealand Dollar	46.25	44.15
10.	Norwegian Kroner	8.10	7.85

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11.	Pound Sterling	90.55	87.35
12.	Qatari Riyal	20.25	19.00
13.	Saudi Arabian Riyal	19.65	18.40
14.	Singapore Dollar	52.65	50.85
15.	South African Rand	5.00	4.70
16.	Swedish Kroner	7.45	7.20
17.	Swiss Franc	73.00	70.20
18.	Turkish Lira	12.95	12.15
19.	UAE Dirham	20.05	18.80
20.	US Dollar	72.20	70.50

## 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	67.45	64.95
2.	Korean Won	6.15	5.75

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

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