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GOVERNMENT OF INDIA

MINISTRY OF FINANCE

DEPARTMENT OF REVENUE

CENTRAL BOARD OF EXCISE AND CUSTOMS

NOTIFICATION NO.01/2015-CUSTOMS (N.T.)

DATED THE 1st January, 2015

11 Pausa, 1936(SAKA)

S.O. (E). - 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 Government of India in the Ministry of Finance (Department of Revenue) No.116/2014-CUSTOMS (N.T.), dated the 18th December, 2014 *vide* number S.O.3240 (E), dated the 18th December, 2014, except as respects things done or omitted to be done before such super session, the Central Board of Excise and Customs hereby determines that the rate of exchange of conversion of each of the foreign currency 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 January, 2015 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.

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SCHEDULE-I

S.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	52.30	51.00
2.	Bahrain Dinar	172.65	163.20
3.	Canadian Dollar	55.10	53.75
4.	Danish Kroner	10.45	10.15
5.	EURO	77.50	75.65
6.	Hong Kong Dollar	8.25	8.10
7.	Kuwait Dinar	222.45	210.00
8.	New Zealand Dollar	50.05	48.65
9.	Norwegian Kroner	8.60	8.35
10.	Pound Sterling	99.65	97.45

11.	Singapore Dollar	48.30	47.20
12.	South African Rand	5.65	5.30
13.	Saudi Arabian Riyal	17.35	16.40
14.	Swedish Kroner	8.20	8.00
15.	Swiss Franc	64.40	62.90
16.	UAE Dirham	17.70	16.75
17.	US Dollar	63.80	62.75

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SCHEDULE-II

S.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.	Japanese Yen	53.50	52.25
2.	Kenya Shilling	72.05	67.80

[F.No.468/01/2015-Cus.V]

(Akshay Joshi)
Under Secretary to the Government of India

To

The Manager,
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