

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

**Notification No.77/2016 - Customs (N.T.)**

New Delhi, dated the 19<sup>th</sup> May, 2016  
 29 Vaisakha, 1938 (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.64/2016-CUSTOMS (N.T.), dated 05<sup>th</sup> May, 2016, 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 20<sup>th</sup> May, 2016, 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	49.35	47.60
2.	Bahrain Dinar	184.50	172.20
3.	Canadian Dollar	52.25	50.65
4.	Danish Kroner	10.35	9.95
5.	EURO	76.70	74.15
6.	Hong Kong Dollar	8.75	8.55
7.	Kuwait Dinar	230.15	215.35
8.	New Zealand Dollar	46.10	44.45

9.	Norwegian Kroner	8.20	7.90
10.	Pound Sterling	99.50	96.35
11.	Singapore Dollar	49.40	47.90
12.	South African Rand	4.35	4.10
13.	Saudi Arabian Riyal	18.50	17.35
14.	Swedish Kroner	8.20	7.90
15.	Swiss Franc	69.25	66.85
16.	UAE Dirham	18.90	17.70
17.	US Dollar	68.05	66.35
18.	Chinese Yuan	10.45	10.10

SCHEDULE-II

(1)	Foreign Currency (2)	Rate of exchange of 100 units of foreign currency equivalent to Indian rupees (3)	
		(a) <b>(For Imported Goods)</b>	(b) <b>(For Export Goods)</b>
1.	Japanese Yen	62.10	60.10
2.	Kenya Shilling	68.75	64.30

[F.No.468/01/2016-Cus.V]

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