

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

**Notification No.124/2016 - Customs (N.T.)**

New Delhi, dated the 06 October, 2016  
14 Asvina, 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.121/2016-CUSTOMS (N.T.), dated 15<sup>th</sup> September, 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 07<sup>th</sup> October, 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	51.60	49.70
2.	Bahrain Dinar	183.00	170.75
3.	Canadian Dollar	51.30	49.75
4.	Danish Kroner	10.20	9.85
5.	EURO	75.90	73.35
6.	Hong Kong Dollar	8.70	8.45

7.	Kuwait Dinar	228.35	213.65
8.	New Zealand Dollar	48.60	46.90
9.	Norwegian Kroner	8.45	8.15
10.	Pound Sterling	86.20	83.40
11.	Singapore Dollar	49.45	47.85
12.	South African Rand	5.00	4.70
13.	Saudi Arabian Riyal	18.35	17.20
14.	Swedish Kroner	7.90	7.60
15.	Swiss Franc	69.55	67.15
16.	UAE Dirham	18.75	17.55
17.	US Dollar	67.50	65.80
18.	Chinese Yuan	10.15	9.80

SCHEDULE-II

(1)	Foreign Currency (2)	Rate of exchange of 100 units of foreign currency equivalent to Indian rupees (3)	
		(a)	(b)
		<b>(For Imported Goods)</b>	<b>(For Export Goods)</b>
1.	Japanese Yen	65.55	63.30
2.	Kenya Shilling	68.05	63.60

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

(Kshitendra Verma)  
Under Secretary to the Govt. of India  
TELE: 011-2309 5541