

Customs - Non Tariff

Notification No. 45/2019-Custons(N.T)

Date - 20.06.2019

Exchange Rates Notification No.45/2019-Custom(NT) dated 20.06.2019

CBIC has determined the rate of exchange of conversion of each of the foreign currencies into Indian currency or vice versa, which has been effective from 21st June, 2019, 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	
		(For Imported Goods)	(For Exported Goods)
1.	Australian Dollar	49.10	46.90
2.	Bahraini Dinar	190.50	178.60
3.	Canadian Dollar	53.50	51.55
4.	Chinese Yuan	10.25	9.95
5.	Danish Kroner	10.70	10.30
6.	EURO	79.85	76.90
7.	Hong Kong Dollar	9.05	8.75
8.	Kuwaiti Dinar	236.40	221.60
9.	New Zealand Dollar	47.00	44.80
10.	Norwegian Kroner	8.15	7.90
11.	Pound Sterling	89.80	86.60
12.	Qatari Riyal	19.75	18.50
13.	Saudi Arabian Riyal	19.15	17.95
14.	Singapore Dollar	52.05	50.25
15.	South African Rand	5.00	4.70

16.	Swedish Kroner	7.50	7.25
17.	Swiss Franc	71.65	68.85
18.	Turkish Lira	12.40	11.60
19.	UAE Dirham	19.55	18.35
20.	US Dollar	70.40	68.70

SCHEDULE-II

Sl. No.	Foreign Currency	Rate of exchange of 100 units of foreign currency equivalent to Indian rupees	
		(For Imported Goods)	(For Export Goods)
1.	Japanese Yen	65.85	63.35
2.	Korean Won	6.15	5.75