

## Notifications

### Customs

#### Notification No. 97/2022-CUSTOMS (N.T)

Dated 17<sup>th</sup> November, 2022

#### **The Central Government Fixes Exchange rate vide Notification No. 97/2022**

In exercise of the powers conferred by section 14 of the Customs Act, 1962 (52 of 1962), and in supersession of the Notification No. 92/2022-Customs (N.T.), dated 3<sup>rd</sup> November, 2022 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 18<sup>th</sup> November, 2022, 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	
		(a) (For Imported Goods)	(b) (For Export Goods)
1	2	3	
		(a) (For Imported Goods)	(b) (For Export Goods)
1.	Australian Dollar	56.05	53.05
2.	Bahraini Dinar	223.65	210.30
3.	Canadian Dollar	62.20	60.20
4.	Chinese Yuan	11.60	11.30
5.	Danish Kroner	11.60	11.20
6.	EURO	86.25	83.20
7.	Hong Kong Dollar	10.60	10.25
8.	Kuwaiti Dinar	273.75	257.40
9.	New Zealand Dollar	51.45	49.10
10.	Norwegian Kroner	08.30	08.00
11.	Pound Sterling	98.75	95.40
12.	Qatari Riyal	23.05	21.65
13.	Saudi Arabian Riyal	22.45	21.10
14.	Singapore Dollar	60.45	58.50
15.	South African Rand	04.85	04.55
16.	Swedish Kroner	07.90	07.65
17.	Swiss Franc	88.00	84.75
18.	Turkish Lira	04.50	04.25
19.	UAE Dirham	22.95	21.60
20.	US Dollar	82.60	80.90

Schedule II

Sl. No.	Foreign Currency	Rate of exchange of 100 unit of foreign currency equivalent to Indian rupees	
		(a) (For Imported Goods)	(b) (For Export Goods)
1.	Japanese Yen	59.50	57.60
2.	Korean Won	06.30	05.90

For more details, please follow

<https://taxinformation.cbic.gov.in/view-pdf/1009551/ENG/Notifications>