

Notifications

Customs

Notification No. 109/2022-CUSTOMS (N.T)

Dated 15th December, 2022

The Central Government Fixes Exchange rate vide Notification No. 109/2022

In exercise of the powers conferred by section 14 of the Customs Act, 1962 (52 of 1962), and in supersession of the Notification No. 101/2022-Customs(N.T.), dated 1st December, 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 16th December, 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)	(b)
1	2	3	
		(For Imported Goods)	(For Export Goods)
1.	Australian Dollar	57.85	55.40
2.	Bahraini Dinar	226.15	212.70
3.	Canadian Dollar	62.00	59.95
4.	Chinese Yuan	12.05	11.70
5.	Danish Kroner	12.05	11.65
6.	EURO	89.70	86.55
7.	Hong Kong Dollar	10.80	10.45
8.	Kuwaiti Dinar	278.15	261.45
9.	New Zealand Dollar	54.75	52.35
10.	Norwegian Kroner	08.60	08.30
11.	Pound Sterling	104.20	100.75
12.	Qatari Riyal	23.25	21.85
13.	Saudi Arabian Riyal	22.70	21.35
14.	Singapore Dollar	62.30	60.30
15.	South African Rand	04.95	04.65
16.	Swedish Kroner	08.25	07.95
17.	Swiss Franc	91.00	87.65
18.	Turkish Lira	04.55	04.30
19.	UAE Dirham	23.20	21.85
20.	US Dollar	83.55	81.80

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	2	3	
		(a) (For Imported Goods)	(b) (For Export Goods)
1.	Japanese Yen	62.00	60.05
2.	Korean Won	06.55	06.15

For more details, please follow

<https://taxinformation.cbic.gov.in/view-pdf/1009575/ENG/Notifications>