

**[TO BE PUBLISHED IN THE GAZETTE OF INDIA,  
PART-II, SECTION 3, SUB-SECTION (ii), EXTRAORDINARY]**

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

**NOTIFICATION**

**No.109/2013-Cus (NT), Dated: November 7, 2013**

In exercise of the powers conferred by section 14 of the Customs Act, 1962 (52 of 1962), and in super session of the notification of the Government of India in the Ministry of Finance (Department of Revenue) No.105/2013-CUSTOMS (N.T.), dated the 17 th October, 2013 vide number S.O.3119 (E), dated the 17 th October, 2013, except as respects things done or omitted to be done before such super session, the Central Board of Excise and Customs hereby determines that the rate of exchange of conversion of each of the foreign currency specified in column (2) of each of Schedule I and Schedule II annexed hereto into Indian currency or vice versa shall, with effect from 8 th November, 2013 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**

<b>S.No</b>	<b>Foreign Currency</b>	<b>Rate of exchange of one unit of foreign currency equivalent to Indian rupees</b>	
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	
		<b>(a)</b>	<b>(b)</b>
		<b>(For Imported Goods)</b>	<b>(For Export Goods)</b>
1.	Australian Dollar	60.10	58.55
2.	Bahrain Dinar	170.85	161.50
3.	Canadian Dollar	60.85	59.30
4.	Danish Kroner	11.55	11.15
5.	EURO	85.70	83.70
6.	Hong Kong Dollar	8.15	8.00
7.	Kuwait Dinar	227.85	214.65
8.	New Zealand Dollar	53.00	51.70
9.	Norwegian Kroner	10.65	10.35
10.	Pound Sterling	101.80	99.55
11.	Singapore Dollar	51.00	49.80

12.	South African Rand	6.30	5.90
13.	Saudi Arabian Riyal	17.15	16.25
14.	Swedish Kroner	9.80	9.50
15.	Swiss Franc	69.55	67.90
16.	UAE Dirham	17.55	16.60
17.	US Dollar	63.10	62.10

**SCHEDULE-II**

<b>S.No.</b>	<b>Foreign Currency</b>	<b>Rate of exchange of 100 units of foreign currency equivalent to Indian rupees</b>	
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	
		<b>(a)</b>	<b>(b)</b>
		<b>(For Imported Goods)</b>	<b>(For Export Goods)</b>
1.	Japanese Yen	64.30	62.75
2.	Kenya Shilling	75.65	71.10

**[F.No.468/03/2013-Cus.V]**

**M Satish Kumar Reddy**  
**Director (ICD)**