

Ministry of Defence (Fin)
(Budget)

Subject: Exchange rates of conversion of foreign currency into Indian Currency or vice-versa effective from 1-09.2015 notified by the Ministry of Finance, Department of Revenue.

In continuation of Ministry of Defence (Finance)'s ID No. 230(1)/2009/B-II dated 14.09.2015, a copy of Department of Revenue Notification No. 93/2015-Customs (N.T) dated 17.09.2015 on the above subject is forwarded herewith for necessary compliance.

A. Kansal
(Arun Kansal)
A.F.A (Budget-II)

Encl. As above.

1. Dte. of Financial Planning (FP-3), AHQ
2. Air HQrs. (Dte. of Financial Planning)
3. DNP, Naval HQrs
4. R&D Organization (DMM)
5. DGOF, New Delhi
6. Planning Officer (Def), (Dte. of Planning and Coordination), DDP.
7. Cash Section MoD(Fin).

MoD (Fin) I. D. No. 230(1)/2009/B-II Dated 14.09.2015.

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Central Board of Excise and Customs
Department of Revenue, Ministry of Finance, Government of India



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

Notification No.84/2015 - Customs (N.T.)

Dated the 17th September, 2015

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In exercise of the powers conferred by section 14 of the Customs Act, 1962 (52 of 1962) and in pursuance of the notification of the Central Board of Excise & Customs No.84/2015-CUSTOMS (N.T.) dated 17th September, 2015, except in respect of things done or omitted to be done before such supersession, the Central Board of Excise & Customs hereby determines that the rule of exchange of conversion of each of the foreign currencies specified in column (2) of each of Schedules I and II and Schedule II annexed hereto, into Indian currency or vice versa, shall, with effect from 18th September, 2015, 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 (1 Indian Rupee =)	Rate of Exchange (1 Indian Rupee =)
1.	Australian Dollar	48.10	48.10
2.	Bahrain Dinar	181.70	51.20
3.	Canadian Dollar	50.80	49.70
4.	Danish Kroner	10.20	6.31
5.	EURO	76.10	74.25
6.	Hong Kong Dollar	8.86	8.86
7.	Kuwait Dinar	228.80	214.25
8.	New Zealand Dollar	42.90	41.80
9.	Norwegian Kroner	8.25	8.05
10.	Pound Sterling	105.25	101.10
11.	Singapore Dollar	47.85	47.85
12.	South African Rand	5.10	4.81
13.	Saudi Arabian Riyal	16.25	17.10
14.	Swedish Kroner	6.10	7.34
15.	Swiss Franc	69.30	67.80
16.	UAE Dirham	18.85	17.80
17.	US Dollar	87.05	83.00

SCHEDULE II

Sl. No.	Foreign Currency	Rate of Exchange (1 Indian Rupee =)	Rate of Exchange (1 Indian Rupee =)
1.	...	55.95	54.75
...
...	51.70

8	AZERBAIJAN	MANAT	0.0159
9	BAHRAIN	DINAR ---(for Rs.100)---	0.5683
10	BANGLADESH	TAKA	1.1714
11	BELARUS	ROUBLE(1)	264.5064
12	BELGIUM	EURO 1 (RS.)	75.3100
13	BOTSWANA	# PULA	0.1555
14	BRAZIL	REAL	0.0601
15	BRUNEI	DOLLAR	0.0213
16	BULGARIA	NEW LEV	0.0263
17	BURKINA FASO	*CFA	8.7101
18	CAMBODIA	RIEL	62.0497
19	CANADA	DOLLAR	0.0199
20	CHILE	PESO	10.2945
21	CHINA	(RENMINBI) YUAN	0.0965
22	COLOMBIA	PESO	45.1236
23	CONGO (DEM REP)	CONGO FRANC	13.9714
24	CROATIA	KUNA	0.1028
25	CUBA	(i) PESO	0.3165
		(II) CUC 1 (RS.)	71.6580
26	CYPRUS	EURO 1 (RS.)	75.3100
27	CZECH REPUBLIC	KORUNA	0.3642
28	DENMARK	KRONE	0.0988
29	EGYPT	POUND	0.1180
30	ETHIOPIA	BIRR	0.3150
31	FIJI	DOLLAR	0.0325
32	FINLAND	EURO 1 (RS.)	75.3100
33	FRANCE	EURO 1 (RS.)	75.3100
34	GERMANY	EURO 1 (RS.)	75.3100
35	GHANA	# GH cedi 1	0.0582
36	GREECE	EURO 1 (RS.)	75.3100
37	GUATEMALA	QUETZAL	0.1153
38	GUYANA	DOLLAR	3.1197
39	HONGKONG	DOLLAR	0.1167
40	HUNGARY	FORINT	4.1770
41	ICELAND	ICELANDIC KRONA	1.9319
42	INDONESIA	RUPIAH	217.8975
43	IRAN	RIAL	451.4695
44	IRAQ	DINAR	18.0859
45	IRELAND	EURO 1 (RS.)	75.3100
46	ISRAEL	SHEKEL	0.0593
47	ITALY	EURO 1 (RS.)	75.3100
48	IVORY COAST	*CFA	8.7101

49	JAMAICA	DOLLAR	1.7325
50	JAPAN	YEN	1.7989
51	JORDAN	DINAR	0.0107
52	KAZAKHISTAN	TENGE	4.0724
53	KENYA	SHILLING	1.5378
54	NORTH KOREA	WON	0.0186
55	SOUTH KOREA	WON	17.7046
56	KUWAIT	DINAR ---(for Rs.100)--	0.4556
57	KYRGHYZSTAN	SOM	1.0625
58	LAOS	NEW KIP	132.6375
59	LEBANON	POUND	22.7054
60	LIBYA	DINAR	0.0206
61	MADGASCAR	ARIARY	47.0987
62	MALAWI	KWACHA	6.4675
63	MALAYSIA	RINGGIT	0.0643
64	MALDIVES	RUFIIYA	0.2300
65	MALI REPUBLIC	*CFA Fr.	8.7101
66	MALTA	EURO 1 (RS.)	75.3100
67	MAURITANIA	OUGUIYA	4.3934
68	MAURITIUS	RUPEE	0.5325
69	MEXICO	PESO	0.2512
70	MONGOLIA	TUGRIK	30.0075
71	MOROCCO	DIRHAM	0.1456
72	MOZAMBIQUE	METICAL	0.6546
73	MYANMAR	KYAT(0)	19.4589
74	NAMIBIA	DOLLAR	0.2032
75	NEPAL	RUPEE	1.5851
76	NETHERLAND	EURO 1 (RS.)	75.3100
77	NEW ZEALAND	DOLLAR	0.0235
78	NIGERIA	# NAIRA	2.9813
79	NIGER REPUBLIC	*CFA Fr.	8.7101
80	NORWAY	KRONE	0.1222
81	OMAN	RIAL ---(for Rs.100)--	0.5801
82	PAKISTAN	RUPEE	1.5726
83	PANAMA	BALBOA 1 (RS.)	66.3500
84	PAPUA NEW GUINEA	KINA	0.6428
85	PERU	NEW SOL	0.0481
86	PHILLIPINES	PESO	0.7004
87	POLAND	ZLOTY	0.0564
88	PORTUGAL	EURO 1 (RS.)	75.3100
89	QATAR	RIYAL	0.0549
90	ROMANIA	NEW LEU (4)	0.0595

91	RUSSIA	ROUBLE	0.9980
92	SAUDI ARABIA	RIYAL	0.0665
93	SERBIA	RS DINAR	1.6157
94	SENEGAL	*CFA	8.7101
95	SEYCHELLES	RUPEE	0.1956
96	SIERRA LEONE	LEONE	64.9284
97	SINGAPORE	DOLLAR	0.0211
98	SLOVAKIA	EURO 1 (RS.)	75.3100
99	SLOVANIA	EURO 1 (RS.)	75.3100
100	SOUTH AFRICA	# RAND	0.2017
101	SPAIN	EURO 1 (RS.)	75.3100
102	SRI LANKA	RUPEE	2.1232
103	SUDAN	SDP	0.0919
104	SURINAM	SRD	0.0497
105	SWEDEN	KRONA	0.1236
106	SWITZERLAND	FRANC	0.0145
107	SYRIA	POUND	3.3218
108	TAJIKISTAN	SOMONI	0.0965
109	TANZANIA	SHILLING	32.7054
110	THAILAND	BAHT	0.5396
111	TRINIDAD & TOBAGO	DOLLAR	0.0955
112	TUNISIA	DINAR	0.0296
113	TURKEY	Turkish Lira (TL)	0.0452
114	TURKMENISTAN	MANAT	0.0529
115	UGANDA	NEWSHILLING	55.0113
116	UAE	DIRHAM	0.0553
117	U.K.	POUND STG. 1 (RS.)	103.5100
118	UKRAINE	HRYVNA	0.3271
119	U.S.A.	DOLLAR 1 (RS.)	66.3500
120	UZBEKISTAN	SUM(3)	39.4259
121	VENEZUELA	BOLIVAR	0.0950
122	VIETNAM	DONG	338.6586
123	YEMEN	RIAL	3.2427
124	ZAMBIA	KWACHA	0.1508

* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameroon, Togo & Niger Republic

w.r.t. Pound Sterling