

16 December 2021

**Exchange Rate Notification No.98/2021 - Customs (N.T.)**

In exercise of the powers conferred by section 14 of the Customs Act, 1962 (52 of 1962), and in supersession of the Notification No.96/2021-Customs(N.T.), dated 2<sup>nd</sup> December, 2021 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 17<sup>th</sup> December, 2021, 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	
(1)	(2)	(3)	
		(a)	(b)
		(For Imported Goods)	(For Export Goods)
1.	Australian Dollar	55.85	53.50
2.	Bahraini Dinar	208.85	196.15
3.	Canadian Dollar	60.40	58.35
4.	Chinese Yuan	12.15	11.80
5.	Danish Kroner	11.80	11.35
6.	EURO	87.70	84.55
7.	Hong Kong Dollar	9.95	9.60
8.	Kuwaiti Dinar	259.85	243.50
9.	New Zealand Dollar	52.95	50.65
10.	Norwegian Kroner	8.60	8.30
11.	Pound Sterling	102.85	99.45
12.	Qatari Riyal	21.65	20.30
13.	Saudi Arabian Riyal	21.00	19.70

14.	Singapore Dollar	<b>56.80</b>	<b>54.90</b>
15.	South African Rand	<b>4.90</b>	<b>4.60</b>
16.	Swedish Kroner	<b>8.55</b>	<b>8.25</b>
17.	Swiss Franc	<b>84.20</b>	<b>80.95</b>
18.	Turkish Lira	<b>5.30</b>	<b>5.00</b>
19.	UAE Dirham	<b>21.45</b>	<b>20.15</b>
20.	US Dollar	<b>77.15</b>	<b>75.45</b>

SCHEDULE-II

Sl. No.	Foreign Currency	Rate of exchange of 100 units of foreign currency equivalent to Indian rupees	
(1)	(2)	(3)	
		<b>(a)</b>	<b>(b)</b>
		<b>(For Imported Goods)</b>	<b>(For Export Goods)</b>
1.	Japanese Yen	<b>68.05</b>	<b>65.65</b>
2.	Korean Won	<b>6.65</b>	<b>6.25</b>

20<sup>th</sup> December 2021

**Exchange Rate Notification No.100/2021 - Customs (N.T.)**

In exercise of the powers conferred by section 14 of the Customs Act, 1962 (52 of 1962), the Central Board of Indirect Taxes and Customs hereby makes the following amendments in the Central Board of Indirect Taxes and Customs Notification No.98/2021-CUSTOMS (N.T.), dated 16<sup>th</sup> December, 2021 with effect from 21<sup>st</sup> December, 2021.

In the SCHEDULE-I of the said Notification, for serial No.18 and the entries relating thereto, the following shall be substituted, namely: -

SCHEDULE-I

Sl.No.	Foreign Currency	Rate of exchange of one unit of foreign currency equivalent to Indian rupees	
(1)	(2)	(3)	
		(a)	(b)
		(For Imported Goods)	(For Export Goods)
18.	Turkish Lira	<b>4.70</b>	<b>4.40</b>

21<sup>st</sup> December 2021

**Exchange Rate Notification No. 101/2021 - Customs (N.T.)**

In exercise of the powers conferred by section 14 of the Customs Act, 1962 (52 of 1962), the Central Board of Indirect Taxes and Customs hereby makes the following amendments in the Central Board of Indirect Taxes and Customs Notification No.98/2021-CUSTOMS (N.T.), dated 16<sup>th</sup> December, 2021 with effect from 22<sup>nd</sup> December, 2021.

In the SCHEDULE-I of the said Notification, for serial No.18 and the entries relating thereto, the following shall be substituted, namely: -

SCHEDULE-I

Sl.No.	Foreign Currency	Rate of exchange of one unit of foreign currency equivalent to Indian rupees	
1.	(2)	(3)	
		(a)	(b)
		(For Imported Goods)	(For Export Goods)
18.	Turkish Lira	5.80	5.45