

15 September 2022

Exchange Rate Notification No. 78/2022 - 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. 73/2022-Customs(N.T.), dated 01st September, 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 September, 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	55.00	52.70
2.	Bahraini Dinar	217.70	204.60
3.	Canadian Dollar	61.45	59.40
4.	Chinese Yuan	11.60	11.25
5.	Danish Kroner	10.85	10.50
6.	EURO	80.80	77.85
7.	Hong Kong Dollar	10.30	9.95
8.	Kuwaiti Dinar	265.70	249.70
9.	New Zealand Dollar	49.10	46.85
10.	Norwegian Kroner	8.00	7.75

11.	Pound Sterling	93.35	90.15
12.	Qatari Riyal	22.30	20.95
13.	Saudi Arabian Riyal	21.85	20.50
14.	Singapore Dollar	57.55	55.65
15.	South African Rand	4.70	4.40
16.	Swedish Kroner	7.55	7.30
17.	Swiss Franc	84.15	81.05
18.	Turkish Lira	4.50	4.20
19.	UAE Dirham	22.35	21.00
20.	US Dollar	80.40	78.70

SCHEDULE-II

Sl. No.	Foreign Currency	Rate of exchange of 100 units of foreign currency equivalent to Indian rupees	
1.	(2)	(3)	
		(a)	(b)
		(For Imported Goods)	(For Export Goods)
	Japanese Yen	56.40	54.60
	Korean Won	5.90	5.55
