



OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS  
NO.1, STAFF ROAD, SECUNDERABAD - 500 009.  
PHONE: 040-27843385 FAX NO:040-27810499/27816562  
i) cda-secd@nic.in ii) secd-acsn-cda@nic.in

A/II/13039/Vol II

Dt: .07.2015.

To  
The SAO stores Sn. (Local),  
The SAO "M" Sn. (Local),  
The SAO "T" Sn. (Local),  
The Officer I/C,  
PAO(ORs)EME,  
Secunderabad.  
The Officer I/C,  
PAO(ORs)AOC,  
Secunderabad.

Sub: Exchange rates of conversion of foreign currency into Indian Currency or vice-versa, notified by the Ministry of Finance, Department of Revenue.

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Copies of the following letters received from CGDA New Delhi on Exchange rates of conversion of foreign currency into Indian Currency or vice-versa effective wef., 08.05.2015, are forwarded herewith for your record and further necessary action.

Govt. of India, Min. of defence  
(fin.), Dept. Of Revenue

MoD (Fin.) ID No.230 (1)/2009/B-II  
dated 19.05.2015,

Encl: As above

— SD —  
Sr. Accounts Officer (A/Cs)

✓ Copy to  
EDP Sn

The copies of the above letters are forwarded herewith with request place them in the CDA Sec'bad web site

Encl: As above

  
Sr. Accounts Officer (A/Cs)



कार्यालय, रक्षा लेखा नियंत्रक, नं. 1, स्टाफ रोड, सिकंदराबाद -500 009

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS  
No.1, STAFF ROAD, SECUNDERABAD-500009

दूरभाष/TELE: 040-27843385

फैक्स/FAX:040-27817275

i)cda-secd@nic.in

ii) secd-acsn-cda@nic.in

सं./No. A/II/13039/Vol II

दिनांक/Dated: 7 .07.2015

सेवा में,

व.ले.अ., भंडार अनुभाग (स्थानीय)

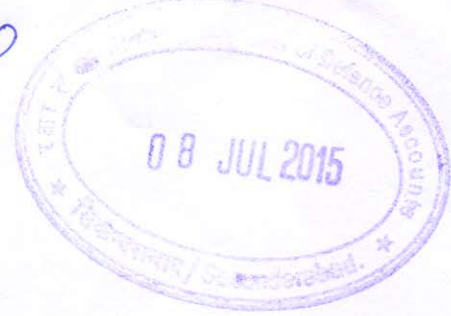
व.ले.अ., विविध अनुभाग (स्थानीय)

व.ले.अ., परिवहन अनुभाग (स्थानीय)

प्रभारी अधिकारी, वे.ले.का. (अ.श्रे), ई.एम.ई., सिकंदराबाद

प्रभारी अधिकारी, वे.ले.का. (अ.श्रे), सेना आयुध कोर, सिकंदराबाद

EDP



विषय : विदेशी मुद्रा की भारतीय मुद्रा में परिवर्तन और इसके ठीक उल्टा के संबंध में  
वित्त मंत्रालय, राजस्व विभाग द्वारा अधिसूचित विनिमय की दरें

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प्रभावी तारीख 08.05.2015 से विदेशी मुद्रा की भारतीय मुद्रा में परिवर्तन की विनिमय दरें और इसके ठीक उल्टा के संबंध में रक्षा लेखा महानियंत्रक से प्राप्त निम्नांकित पत्रों की प्रतियों को आपके अभिलेख और आवश्यक कारवाई भेजा जाता है ।

भारत सरकार, रक्षा मंत्रालय (वित्त) राजस्व विभाग रक्षा मंत्रालय (वित्त) ID No.230 (1)/2009/B-II दिनांक  
19.05.2015.

संलग्न : उपरोक्तानुसार

वरिष्ठ लेखा अधिकारी (लेखा)

प्रतिलिपि:

ई.डी.पी. अनुभाग

उपरोक्त पत्रों की प्रतियाँ आपको भेजी जाती हैं । कृपया रक्षा लेखा नियंत्रक के वेबसाइट में अपलोड करें

वरिष्ठ लेखा अधिकारी (लेखा)

संलग्न : उपरोक्तानुसार

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

Notification No. 44/2015-Customs (N.T.)

Dated the 07<sup>th</sup> May, 2015  
17 Vaisakha, 1937 (SAKA)

S.O. (E). – 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.38/2015-CUSTOMS (N.T.), dated the 16<sup>th</sup> April, 2015 *vide* number S.O.1028 (E), dated the 16<sup>th</sup> April, 2015, 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<sup>th</sup> May, 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

S.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	51.60	50.30
2.	Bahrain Dinar	174.10	164.60
3.	Canadian Dollar	53.60	52.40
4.	Danish Kroner	9.85	9.55
5.	EURO	73.35	71.55
6.	Hong Kong Dollar	8.30	8.15
7.	Kuwait Dinar	217.60	205.65
8.	New Zealand Dollar	48.55	47.30
9.	Norwegian Kroner	8.70	8.45
10.	Pound Sterling	98.40	96.20
11.	Singapore Dollar	48.65	47.50
12.	South African Rand	5.45	5.15
13.	Saudi Arabian Riyal	17.50	16.55
14.	Swedish Kroner	7.85	7.65
15.	Swiss Franc	70.50	68.80
16.	UAE Dirham	17.85	16.90
17.	US Dollar	64.35	63.30

SCHEDULE-II

S.No.	Foreign Currency	Rate of exchange of 100 units of foreign currency equivalent to Indian rupees	
		(a)	(b)
(1)	(2)	(3)	

		(For Imported Goods)	(For Export Goods)
1.	Japanese Yen	54.00	52.80
2.	Kenya Shilling	69.10	65.10

[F.No.468/01/2015-Cus.V]

(SATYAJIT MOHANTY)  
DIRECTOR (ICD)  
TEL.NO.011- 2309 3380

*Hindi Cell  
Accounts*