

1257
17/2

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST FEBRUARY 2015

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>REVISED RATE</u>
1	AFGHANISTAN	AFGHANI	0.9272
2	ALGERIA	# DINAR	1.4116
3	ANGOLA	NEW KWANZA	1.6586
4	ARGENTINA	PESO	0.1385
5	ARMENIA	DRAM	7.6481
6	AUSTRIA	EURO 1 (RS.)	72.0200
7	AUSTRALIA	DOLLAR	0.0195
8	AZERBAIJAN	MANAT	0.0126
9	BAHRAIN	DINAR —(for Rs.100)—	0.6072

10	BANGLADESH	TAKA	1.2295
11	BELARUS	ROUBLE(1)	241.1581
12	BELGIUM	EURO 1 (RS.)	72.0200
13	BOTSWANA	# PULA	0.1519
14	BRAZIL	REAL	0.0423
15	BRUNEI	DOLLAR	0.0211
16	BULGARIA	NEW LEV	0.0272
17	BURKINA FASO	*CFA	9.1080
18	CAMBODIA	RIEL	64.1120
19	CANADA	DOLLAR	0.0192
20	CHILE	PESO	10.1272
21	CHINA	(RENMINBI) YUAN	0.1000
22	COLOMBIA	PESO	38.2364
23	CONGO (DEM REP)	CONGO FRANC	14.6563
24	CROATIA	KUNA	0.1068
25	CUBA	(i) PESO	0.3382
		(II) CUC 1 (RS.)	67.0572
26	CYPRUS	EURO 1 (RS.)	72.0200
27	CZECH REPUBLIC	KORUNA	0.3910
28	DENMARK	KRONE	0.1029
29	EGYPT	POUND	0.1152
30	ETHIOPIA	BIRR	0.3228
31	FIJI	DOLLAR	0.0318
32	FINLAND	EURO 1 (RS.)	72.0200
33	FRANCE	EURO 1 (RS.)	72.0200
34	GERMANY	EURO 1 (RS.)	72.0200
35	GHANA	# GH cedi 1	0.0518
36	GREECE	EURO 1 (RS.)	72.0200
37	GUATEMALA	QUETZAL	0.1205
38	GUYANA	DOLLAR	3.1851
39	HONGKONG	DOLLAR	0.1248
40	HUNGARY	FORINT	4.4788
41	ICELAND	ICELANDIC KRONA	2.1189
42	INDONESIA	RUPIAH	202.7299
43	IRAN	RIAL	440.7312
44	IRAQ	DINAR	19.3268
45	IRELAND	EURO 1 (RS.)	72.0200
46	ISRAEL	SHEKEL	0.0633
47	ITALY	EURO 1 (RS.)	72.0200
48	IVORY COAST	*CFA	9.1080
49	JAMAICA	DOLLAR	1.8291
50	JAPAN	YEN	1.8786
51	JORDAN	DINAR	0.0114
52	KAZAKHISTAN	TENGE	2.9248
53	KENYA	SHILLING	1.4737
54	NORTH KOREA	WON	0.0209

55	SOUTH KOREA	WON	17.3620
56	KUWAIT	DINAR —(for Rs.100)—	0.4737
57	KYRGHYZSTAN	SOM	0.9482
58	LAOS	NEW KIP	127.4848
59	LEBANON	POUND	23.7872
60	LIBYA	DINAR	0.0189
61	MADGASCAR	ARIARY	42.6623
62	MALAWI	KWACHA	7.3924
63	MALAYSIA	RINGGIT	0.0573
64	MALDIVES	RUFUYA	0.2408
65	MALI REPUBLIC	*CFA Fr.	9.1080
66	MALTA	EURO 1 (RS.)	72.0200
67	MAURITANIA	OUGUIYA	4.5875
68	MAURITIUS	RUPEE	0.5009
69	MEXICO	PESO	0.2354
70	MONGOLIA	TUGRIK	31.0361
71	MOROCCO	DIRHAM	0.1498
72	MOZAMBIQUE	METICAL	0.5154
73	MYANMAR	KYAT(0)	16.2798
74	NAMIBIA	DOLLAR	0.1866
75	NEPAL	RUPEE	1.5791
76	NETHERLAND	EURO 1 (RS.)	72.0200
77	NEW ZEALAND	DOLLAR	0.0205
78	NIGERIA	# NAIRA	2.9634
79	NIGER REPUBLIC	*CFA Fr.	9.1080
80	NORWAY	KRONE	0.1212
81	OMAN	RIAL —(for Rs.100)—	0.6181
82	PAKISTAN	RUPEE	1.6216
83	PANAMA	BALBOA 1 (RS.)	62.0900
84	PAPUA NEW GUINEA	KINA	0.0408
85	PERU	NEW SOL	0.0474
86	PHILLIPINES	PESO	0.7199
87	POLAND	ZLOTY	0.0600
88	PORTUGAL	EURO 1 (RS.)	72.0200
89	QATAR	RIYAL	0.0586
90	ROMANIA	NEW LEU (4)	0.0631
91	RUSSIA	ROUBLE	1.0482
92	SAUDI ARABIA	RIYAL	0.0605
93	SERBIA	RS DINAR	1.6890
94	SENEGAL	*CFA	9.1080
95	SEYCHELLES	RUPEE	0.2131
96	SIERRA LEONE	LEONE	67.1403
97	SINGAPORE	DOLLAR	0.0213
98	SLOVAKIA	EURO 1 (RS.)	72.0200
99	SLOVANIA	EURO 1 (RS.)	72.0200
100	SOUTH AFRICA	# RAND	0.1856

101	SPAIN	EURO 1	(RS.)	72.0200
102	SRI LANKA	RUPEE		2.1189
103	SUDAN	SDP		0.0956
104	SURINAM	SRD		0.0523
105	SWEDEN	KRONA		0.1300
106	SWITZERLAND	FRANC		0.0139
107	SYRIA	POUND		2.9438
108	TAJIKISTAN	SOMONI		0.0855
109	TANZANIA	SHILLING		28.0287
110	THAILAND	BAHT		0.5258
111	TRINIDAD & TOBAGO	DOLLAR		0.1004
112	TUNISIA	DINAR		0.0310
113	TURKEY	Turkish Lira (TL)		0.0376
114	TURKMENISTAN	MANAT		0.0459
115	UGANDA	NEWSHILLING		46.0657
116	UAE	DIRHAM		0.0592
117	U.K.	POUND STG. 1	(RS.)	94.3800
118	UKRAINE	HRYVNA		0.2511
119	U.S.A.	DOLLAR 1	(RS.)	62.0900
120	UZBEKISTAN	SUM(3)		39.7810
121	VENEZUELA	BOLIVAR		0.1016
122	VIETNAM	DONG		339.4809
123	YEMEN	RIAL		3.4573
124	ZAMBIA	KWACHA		0.1062

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

w.r.t. Pound Sterling

Accd

PUBLISHED IN THE GAZETTE OF INDIA, EXTRAORDINARY, PART-II, SECTION 3, SUB-SECTION I

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

Notification No.13/2015 - Customs (N.T.)

Dated the 27th January, 2015
7 Magha, 1936 (SAKA)

S. O.... (E). – In exercise of the powers conferred by Section 14 of the Customs Act, 1962 (52 of 1962), the Central Board of Excise & Customs hereby makes the following further amendments in the Notification of the Government of India, Ministry of Finance (Department of Revenue) No. 09/2015-CUSTOMS (N.T.) dated the 15th January, 2015 published in the Gazette Of India, Part-II, Section 3, Sub-Section (ii), Extraordinary vide number S.O.167(E) dated, the 15th January, 2015, namely:-

In the SCHEDULE-I of the said Notification, for Serial Nos. 4 & 5 and the entries relating to the following shall be substituted, namely:-

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)
4.	Danish Kroner	9.40	9.15
5.	EURO	69.95	68.20

These rates will be effective from 28th January, 2015.

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

(SATYAJIT MOHANTY)
DIRECTOR (ICD)
TELE: 2309 3380

