

GOVERNMENT OF INDIA  
MINISTRY OF FINANCE  
DEPARTMENT OF REVENUE  
CENTRAL BOARD OF INDIRECT TAXES AND CUSTOMS

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**Notification No.92/2021 - Customs (N.T.)**

New Delhi, dated the 18<sup>th</sup> November, 2021  
27 Kartika 1943 (SAKA)

In exercise of the powers conferred by section 14 of the Customs Act, 1962 (52 of 1962), and in supersession of the Notification No.90/2021-Customs(N.T.), dated 3<sup>rd</sup> November, 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 19<sup>th</sup> November, 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	
		(a)	(b)
(1)	(2)	(3)	
		(For Imported Goods)	(For Exported Goods)
1.	Australian Dollar	55.20	52.85
2.	Bahraini Dinar	203.30	190.85
3.	Canadian Dollar	59.90	57.75
4.	Chinese Yuan	11.80	11.45
5.	Danish Kroner	11.50	11.10
6.	EURO	85.60	82.55
7.	Hong Kong Dollar	9.70	9.35
8.	Kuwaiti Dinar	253.70	237.55
9.	New Zealand Dollar	53.50	51.20
10.	Norwegian Kroner	8.65	8.35
11.	Pound Sterling	101.90	98.45
12.	Qatari Riyal	20.95	19.65

13.	Saudi Arabian Riyal	<b>20.45</b>	<b>19.20</b>
14.	Singapore Dollar	<b>55.65</b>	<b>53.80</b>
15.	South African Rand	<b>4.95</b>	<b>4.65</b>
16.	Swedish Kroner	<b>8.55</b>	<b>8.25</b>
17.	Swiss Franc	<b>81.65</b>	<b>78.40</b>
18.	Turkish Lira	<b>7.05</b>	<b>6.60</b>
19.	UAE Dirham	<b>20.85</b>	<b>19.60</b>
20.	US Dollar	<b>75.10</b>	<b>73.40</b>

SCHEDULE-II

Sl. No.	Foreign Currency	Rate of exchange of 100 units of foreign currency equivalent to Indian rupees	
		(a)	(b)
(1)	(2)	(3)	
		(a)	(b)
		(For Imported Goods)	(For Export Goods)
1.	Japanese Yen	<b>66.25</b>	<b>63.90</b>
2.	Korean Won	<b>6.50</b>	<b>6.10</b>

[F.No. 468/01/2021-Cus.V]

(Bullo Mamu)  
Under Secretary to the Govt. of India

