

Rate of exchange of conversion of each of the foreign currency w.e.f 19th March 2021

GOVERNMENT OF INDIA

MINISTRY OF FINANCE
(DEPARTMENT OF REVENUE)
(Central Board of Indirect Taxes & Customs)

Notification No.: 31/2021-Custom (NT) Dated the 18th March 2021

In exercise of the powers conferred by section 14 of the Customs Act, 1962 (52 of 1962), and in supersession of the Notification No.26/2021-Customs(N.T.), dated 4th March, 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 19th March, 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

S.No. (1)	Foreign Currency (2)	Rate of exchange of one unit of foreign currency equivalent to Indian rupees (3)	
		(a) For Imported Goods	(b) For Export Goods
1.	Australian Dollar	57.95	55.60
2.	Bahraini Dinar	198.70	186.00
3.	Canadian Dollar	59.50	57.35
4.	Chinese Yuan	11.35	11.00
5.	Danish Kroner	11.90	11.45
6.	Euro	88.25	85.10
7.	Hong Kong Dollar	9.50	9.15
8.	Kuwaiti Dinar	248.35	232.45
9.	New Zealand Dollar	53.85	51.50
10.	Norwegian Kroner	8.75	8.45
11.	Pound Sterling	102.80	99.35
12.	Qatari Riyal	20.55	19.30
13.	Saudi Arabian Riyal	19.95	18.70
14.	Singapore Dollar	54.95	53.10
15.	South African Rand	5.10	4.80
16.	Swedish Kroner	8.70	8.40
17.	Swiss Franc	80.05	76.95
18.	Turkish Lira	9.95	9.35
19.	UAE Dirham	20.35	19.10
20.	US Dollar	73.35	71.60

SCHEDULE-II

S.No. (1)	Foreign Currency (2)	Rate of exchange of 100 units of foreign currency equivalent to Indian rupees (3)	
		(a) For Imported Goods	(b) For Export Goods
1.	Japanese Yen	67.80	65.30
2.	Korean Won	6.65	6.25

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(Bullo Mamu)

Under Secretary to the Govt. of India