

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

Notification No.27/2020 - Customs (N.T.)

New Delhi, dated the 19th March, 2020
29 Phalgun 1941 (SAKA)

In exercise of the powers conferred by section 14 of the Customs Act, 1962 (52 of 1962), and in supersession of the notification of the Central Board of Indirect Taxes and Customs No.20/2020-CUSTOMS (N.T.), dated 5th March, 2020 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 20th March, 2020, 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	42.90	40.85
2.	Bahraini Dinar	200.95	195.60
3.	Canadian Dollar	52.10	50.35
4.	Chinese Yuan	10.75	10.45
5.	Danish Kroner	11.10	10.75
6.	EURO	83.20	80.20
7.	Hong Kong Dollar	9.80	9.45
8.	Kuwaiti Dinar	249.50	234.05
9.	New Zealand Dollar	42.85	40.75
10.	Norwegian Kroner	6.35	6.15

11.	Pound Sterling	87.75	84.60
12.	Qatari Riyal	21.25	19.95
13.	Saudi Arabian Riyal	20.60	19.35
14.	Singapore Dollar	52.50	50.80
15.	South African Rand	4.45	4.15
16.	Swedish Kroner	7.35	7.10
17.	Swiss Franc	78.90	75.85
18.	Turkish Lira	11.90	11.20
19.	UAE Dirham	21.05	19.75
20.	US Dollar	75.75	74.05

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)
1.	Japanese Yen	69.80	67.30
2.	Korean Won	6.05	5.65

[F.No. 468/01/2020-Cus.V]

(Pramod Kumar)
Director
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