

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

Notification No. 39/2023 - Customs (N.T.)

New Delhi, dated the 01st June, 2023
11 Jyeshtha 1945 (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. 36/2023-Customs(N.T.), dated 18th May, 2023 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 2nd June, 2023, 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	
(1)	(2)	(3)	
		(a)	(b)
		(For Imported Goods)	(For Export Goods)
1.	Australian Dollar	55.00	52.65
2.	Bahraini Dinar	225.85	212.40
3.	Canadian Dollar	61.90	59.85
4.	Chinese Yuan	11.80	11.45
5.	Danish Kroner	12.05	11.65
6.	EURO	89.85	86.70
7.	Hong Kong Dollar	10.70	10.35
8.	Kuwaiti Dinar	276.90	260.30
9.	New Zealand Dollar	51.00	48.70

10.	Norwegian Kroner	7.60	7.35
11.	Pound Sterling	104.45	101.00
12.	Qatari Riyal	23.40	21.95
13.	Saudi Arabian Riyal	22.60	21.35
14.	Singapore Dollar	62.10	60.10
15.	South African Rand	4.30	4.05
16.	Swedish Kroner	7.75	7.50
17.	Swiss Franc	92.40	89.00
18.	Turkish Lira	4.10	3.85
19.	UAE Dirham	23.20	21.80
20.	US Dollar	83.40	81.70

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	60.15	58.25
2.	Korean Won	6.45	6.05

[F.No. 468/01/2023-Cus.V]

(Komila Punia)
Deputy Secretary to the Govt. of India