

GOVERNMENT OF INDIA  
MINISTRY OF FINANCE  
DEPARTMENT OF REVENUE  
CENTRAL BOARD OF INDIRECT TAXES AND CUSTOMS  
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**Notification No. 97/2022 - Customs (N.T.)**

New Delhi, dated the 17<sup>th</sup> November, 2022  
26 Kartika 1944 (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. 92/2022-Customs(N.T.), dated 3<sup>rd</sup> November, 2022 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 18<sup>th</sup> November, 2022, 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 Export Goods)
1.	Australian Dollar	56.05	53.65
2.	Bahraini Dinar	223.65	210.30
3.	Canadian Dollar	62.20	60.20
4.	Chinese Yuan	11.60	11.30
5.	Danish Kroner	11.60	11.20
6.	EURO	86.25	83.20
7.	Hong Kong Dollar	10.60	10.25
8.	Kuwaiti Dinar	273.75	257.40
9.	New Zealand Dollar	51.45	49.10
10.	Norwegian Kroner	8.30	8.00

11.	Pound Sterling	98.75	95.40
12.	Qatari Riyal	23.05	21.65
13.	Saudi Arabian Riyal	22.45	21.10
14.	Singapore Dollar	60.45	58.50
15.	South African Rand	4.85	4.55
16.	Swedish Kroner	7.90	7.65
17.	Swiss Franc	88.00	84.75
18.	Turkish Lira	4.50	4.25
19.	UAE Dirham	22.95	21.60
20.	US Dollar	82.60	80.90

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	59.50	57.60
2.	Korean Won	6.30	5.90

[F.No. 468/01/2022-Cus.V]

(Harish Kumar)  
Under Secretary to the Govt. of India