

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

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**Notification No.82 /2021 - Customs (N.T.)**

New Delhi, dated the 21<sup>st</sup> October, 2021  
29 Asvina 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.80/2021-Customs(N.T.), dated 7<sup>th</sup> October, 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 22<sup>nd</sup> October, 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	57.65	55.25
2.	Bahraini Dinar	205.15	192.60
3.	Canadian Dollar	62.00	59.80
4.	Chinese Yuan	11.90	11.55
5.	Danish Kroner	11.95	11.55
6.	EURO	89.00	85.80
7.	Hong Kong Dollar	9.80	9.45
8.	Kuwaiti Dinar	256.80	240.50
9.	New Zealand Dollar	55.35	52.95
10.	Norwegian Kroner	9.20	8.85
11.	Pound Sterling	105.35	101.80
12.	Qatari Riyal	21.15	19.85

13.	Saudi Arabian Riyal	<b>20.60</b>	<b>19.35</b>
14.	Singapore Dollar	<b>56.75</b>	<b>54.85</b>
15.	South African Rand	<b>5.35</b>	<b>5.05</b>
16.	Swedish Kroner	<b>8.90</b>	<b>8.60</b>
17.	Swiss Franc	<b>83.20</b>	<b>79.95</b>
18.	Turkish Lira	<b>8.35</b>	<b>7.85</b>
19.	UAE Dirham	<b>21.05</b>	<b>19.75</b>
20.	US Dollar	<b>75.80</b>	<b>74.05</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>66.85</b>	<b>64.45</b>
2.	Korean Won	<b>6.60</b>	<b>6.20</b>

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

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

