

**E#XCHANGE RATES  
W.E.F. 1.12.2009**

**-COPY OF-  
CUSTOMS NOTIFICATION  
No. 174/2009-NT  
Dated 26<sup>th</sup> November, 2009**

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 Government of India in the Ministry of Finance (Department of Revenue) No. 158/2009-Customs (N. T.), dated the 28<sup>th</sup> October, 2009 *vide* number S.O. 2713 (E), dated the 28<sup>th</sup> October 2009, except as respects things done or omitted to be done before such supersession, the Central Board of Excise and Customs hereby determines that the rate of exchange of conversion of each of the foreign currency specified in column (2) of each of Schedule I and Schedule II annexed hereto into Indian currency or *vice versa* shall, **with effect from 1<sup>st</sup> December, 2009** 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.	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	43.50	42.30
2.	Canadian Dollar	44.55	43.35
3.	Danish Kroner	9.50	9.15
4.	EURO	70.35	68.55
5.	Hong Kong Dollar	6.05	5.90
6.	Norwegian Kroner	8.40	8.10
7.	Pound Sterling	77.95	76.00
8.	Swedish Kroner	6.80	6.60
9.	Swiss Franc	46.65	45.30
10.	Singapore Dollar	33.90	33.05
11.	US Dollar	46.75	45.85

**SCHEDULE-II**

S. 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	53.20	51.70

[F. No.468/17/2009-Cus.V]

Sd/-  
(SATISH KUMAR REDDY)  
DIRECTOR TO THE GOVT. OF INDIA

Issued by:  
Ministry of Finance  
Department of Revenue  
New Delhi

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