

GOVERNMENT OF INDIA

MINISTRY OF FINANCE

DEPARTMENT OF REVENUE

CENTRAL BOARD OF INDIRECT TAXES AND CUSTOMS

Exchange Rate Notification No.: 45/2026

Exchange Rate Notification for foreign currency rates for Imports & Exports w.e.f 02-01-2026

| Currency Code | Currency Name | Currency Unit | Rate Import | Rate Export |
|---------------|---------------------|---------------|-------------|-------------|
| AED | UAE Dirham | 1.0 | 25.25 | 23.75 |
| AUD | Australian Dollar | 1.0 | 61.4 | 58.6 |
| BHD | Bahraini Dinar | 1.0 | 247.5 | 230.1 |
| CAD | Canadian Dollar | 1.0 | 66.65 | 64.45 |
| CHF | Swiss Franc | 1.0 | 115.9 | 110.85 |
| CNY | Chinese Yuan | 1.0 | 13.05 | 12.65 |
| DKK | Danish Kroner | 1.0 | 14.3 | 13.95 |
| EUR | EURO | 1.0 | 107.35 | 103.7 |
| GBP | Pound Sterling | 1.0 | 122.95 | 119 |
| HKD | Hong Kong Dollar | 1.0 | 11.7 | 11.4 |
| JPY | Japanese Yen | 100.0 | 58.25 | 56.4 |
| KRW | Korean won | 100.0 | 6.4 | 6.05 |
| KWD | Kuwaiti Dinar | 1.0 | 301.7 | 283.35 |
| NOK | Norwegian Kroner | 1.0 | 9.05 | 8.8 |
| NZD | New Zealand Dollar | 1.0 | 53.05 | 50.45 |
| QAR | Qatari Riyal | 1.0 | 26.4 | 23.2 |
| SAR | Saudi Arabian Riyal | 1.0 | 24.75 | 23.35 |
| SEK | Swedish Kroner | 1.0 | 9.85 | 9.65 |
| SGD | Singapore Dollar | 1.0 | 71.15 | 68.7 |
| TRY | Turkish Lira | 1.0 | 2.15 | 2.05 |
| USD | US Dollar | 1.0 | 90.8 | 89.1 |
| ZAR | South African Rand | 1.0 | 5.6 | 5.25 |