

**C.No.120/Foreign Trade No.11/2011-12**

**30 December 2011**

**To: - Members of the Committee  
All Associate and Corporate Members  
All Members**

Dear Sir,

**Re: - Foreign Currency Rates & Service Tax Returns**

A Notification No. 88/2011 – Cus dated 28.12.2011 has been issued by the Union Ministry of Finance, announcing the new Exchange Rates of Foreign Currencies for Indian Rupee w.e.f. 01 January 2012.

The CBEC by an Order No. 3/2011- Service Tax dated 29.12.2011 has extended the last date of submission of half-yearly return for Service Tax for the period April- September 2011 till 06 January 2012.

Copies of the said Notification and CBEC Order are enclosed for your information.

Yours faithfully,

**Encl: - a/s.**

**(R. K. Sen)**

Director General

[TO BE PUBLISHED IN THE GAZETTE OF INDIA, PART-II, SECTION 3, SUB-SECTION (ii), EXTRAORDINARY]

GOVERNMENT OF INDIA  
MINISTRY OF FINANCE  
DEPARTMENT OF REVENUE  
CENTRAL BOARD OF EXCISE AND CUSTOMS

**Notification No.88 / 2011 - Customs (N.T.)**

Dated the 28<sup>th</sup> December, 2011  
**7 Pausha, 1933(SAKA)**

S.O. (E). – 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.82/2011-CUSTOMS (N.T.), dated the 28<sup>th</sup> November, 2011 *vide* number S.O. 2684(E), dated the 28<sup>th</sup> November, 2011, 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> January, 2012 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	54.30	53.10
2.	Canadian Dollar	52.35	51.15
3.	Danish Kroner	9.40	9.15
4.	EURO	69.90	68.30
5.	Hong Kong Dollar	6.85	6.75
6.	Norwegian Kroner	9.00	8.70
7.	Pound Sterling	83.45	81.65
8.	Swedish Kroner	7.80	7.55
9.	Swiss Franc	57.10	55.80
10.	Singapore Dollar	41.30	40.35
11.	US Dollar	53.25	52.45

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	68.65	66.90

[F.No.468/15/2011-Cus.V]

(Abhinav gupta)  
Under Secretary to the Govt. of India  
Tele: 2309 4610

**F. No. 137/99/2011 – Service Tax**

**Government of India  
Ministry of Finance  
Department of Revenue  
Central Board of Excise and Customs,  
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**New Delhi, the 29<sup>th</sup> December 2011**

**ORDER NO 3 /2011 – Service Tax**

In exercise of the powers conferred by Rule 7(4) of the Service Tax Rules 1994 read with notification No. 48/2011-Service Tax dated 19<sup>th</sup> October 2011, Central Board of Excise and Customs hereby extends the date of submission of half yearly return for the period April 2011 to September 2011, from 26<sup>th</sup> December 2011 to 6<sup>th</sup> January 2012.

This is being done in view of the fact that assesseees are facing problems in electronic filing of returns due to various reasons.

**(Deepankar Aron)**

**Director (Service Tax)  
CBEC, New Delhi**

To

Chief Commissioners of Central Excise & Customs (All)

Chief Commissioners of Central Excise (All)

Director General of Systems

Director General of Service Tax

Commissioners of Service Tax (All)

Commissioner (DPPR), Delhi