

Explanation of CBEC and Non-CBEC Currency calculations

There are two types of currencies:

- 1) CBEC Currency (Published by **Central Board of Excise and Customs**)
- 2) Non-CBEC Currency (Not published by **Central Board of Excise and Customs**)

Let us assume the following shipping bill details for understanding the CBEC and Non-CBEC currency

Shipping Bill No.	SBTEST001
Shipping Bill Date	04.06.2011
LET Export Date	06.06.2011
Multiplication Factor(M.F.)	0.33400

BRC Details Repository

BRC No.	Realization Date	Foreign Currency(FC)	CBEC/ Non-CBEC	BRC Realized FC Value (X)	FC Conversion Rate(as per SHB Date)	Value in INR	USD Exchange Rate(as per Realization Date)	Value in USD (Y)	Realized Value in FC	Average Currency Ratio (CR)* = <u>Sum of Y</u> Sum of X
BRCTEST001	04.06.2012	Qatari Riyal(QAR)	Non-CBEC	10.00	Does not exist	123.137	55.15	2.23	2.23(USD)	<u>2693.75</u> 10,010.00 = 0.2691
BRCTEST007	21.09.2011	Qatari Riyal(QAR)	Non-CBEC	10,000.00	Does not exist	123137.00	45.75	2691.52	2691.52(USD)	
Total (FOR BRC NO : BRCTEST001 & BRCTEST007)				10,010.00					2693.75	
BRCTEST004	06.07.2011	Leone (SLL)	Non-CBEC	90.00	Does not exist	0.927	54.05	0.02	0.02(USD)	<u>00.02</u> 90.00 = 0.00022
Total (FOR BRC NO : BRCTEST004)				90.00					0.02	
BRCTEST002	04.07.2011	US Dollar (USD)	CBEC	200	44.85	0.00	Not Required	0.00	200	Not Applicable
BRCTEST005	21.10.2011	US Dollar (USD)	CBEC	340.00	44.85	0.00	Not Required	0.00	340.00	
BRCTEST003	04.07.2011	Euro (EUR)	CBEC	300.00	63.35	19611.3	Not Required	0.00	300.00	Not Applicable
BRCTEST006	10.09.2011	South African Rand (ZAR)	Non-CBEC	50.00	Does not exist	330.46	45.75	7.22	7.22(USD)	<u>7.22</u> 50.00 = 0.1444
Total				50.00		Total			7.22	

Table1.1

Average Currency Ratio (CR) will be calculated in case of Non -CBEC currencies.

Average Currency Ratio (CR) = $\frac{\text{Total BRC Realised Value in USD (For particular Non-CBEC currency.)}}{\text{Total BRC Realised Value in FC (For particular Non-CBEC currency)}}$

Item Details Repository

Item Corresponding BRC Nos	Item Serial No.	FOB in FC	Currency	CBEC (Yes-Y/No-N)
1.BRCTEST001 2. BRCTEST007	INV001	4000.00	Qatari Riyal(QAR)	N
BRCTEST004	INV002	1000.00	Leone(SLL)	N
1.BRCTEST002 2.BRCTEST005	INV003	600.00	US Dollar(USD)	Y
BRCTEST006	INV004	300.00	South African Rand(ZAR)	N
BRCTEST003	INV005	80.00	Euro(EUR)	Y

Table1.2

ITEM Details as in DFIA Application

Item Serial No.	FOB in FC (Actual)	Currency	CBEC (Yes-Y / No-N)	Average Currency Ratio-(CR) (as in Table1.1)	FOB in FC(USD) (based on currency Ratio) (For N.CBEC) Z=X*Y	Exchange Rate in FC based upon LEO Date (06.06.20 11) A	Item FOB in INR (For N.CBEC) B=Z*A (For CBEC) B=X*A	Realized FOB in FC (For N.CBEC) C=Z*M.F (For CBEC) C=X* M.F Where M.F= 0.3340	Realized FOB in INR D=B*M.F Where M.F=0.3340
INV001	4000.00	Qatari Riyal(QAR)	N	0.2691	1076.4*	44.85 (USD)	48276.54	359.51	16124.36
INV002	1000.00	Leone(SLL)	N	0.00022	0.22*	44.85 (USD)	9.867	0.073	3.29
INV003	600.00	US Dollar(USD)	Y	N.A	N.A**	44.85 (USD)	26910.00	380.76	8987.94

)							
INV004	300.00	South African Rand(ZAR)	N	0.1444	43.32*	44.85 (USD)	1942.902	14.46	648.92
INV005	80.00	Euro(EUR)	Y	N.A	N.A**	63.35 (EUR)	5068	26.72	1692.71

Table1.3

Please Note:

N.A (ie. Not Applicable)

*In case of Non-CBEC currency FOB in FC will be converted into FC(USD) :-

FOB in FC (based on currency Ratio)(USD) = FOB in FC (Actual) * Average Currency Ratio (CR)

**In case of CBEC currency

FOB in FC will be the FOB in FC (Actual)

Below is the shipping bill in which multiple BRCs are there which consists of CBEC or Non CBEC currencies.

Shipping Bill Details Rec: 45 of 13

Shipping Bill No.	Port	Shipping Bill Date(Range)		Find
<input type="text"/>	INNSA1	Nhava Sheva Sea	28.08.2009 20.02.2014	<input type="button" value="Find"/>

Shipping Bill No.: 1075234 Shipping Bill Date: 2012-07-28 Shipping Bill Port : INNSA1
 Shipping Bill No.: 123456 Shipping Bill Date: 2011-01-01 Shipping Bill Port : INNSA1
 Shipping Bill No.: 12345678 Shipping Bill Date: 2011-01-01 Shipping Bill Port : INNSA1
 Shipping Bill No.: 12345678901 Shipping Bill Date: 2011-03-03 Shipping Bill Port : INNSA1
 Shipping Bill No.: 12345678902 Shipping Bill Date: 2011-03-03 Shipping Bill Port : INNSA1
 Shipping Bill No.: 1463060 Shipping Bill Date: 2012-08-25 Shipping Bill Port : INNSA1
 Shipping Bill No.: 1508115 Shipping Bill Date: 2012-08-29 Shipping Bill Port : INNSA1

Shipping Bill No. Shipping Bill Date EDI Shipping Bill?(Y/N)

Port of Export Country of Export

Shipping Bill Export Date LET Export Date

FOB in Rs.

Multiplication Factor(Range 0.01-1.00) Custom File Number(for EDI)

DEPB Utilisation
 EPCG Utilisation
 DFIA Utilisation
 VFFM Utilisation

To view the BRC, click on the BRC Details button

BRC Calculations for Non CBEC currency in SB.Repository

BRC Details Rec: 1 of 7

BRC NO.: BRCTEST001 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST002 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST003 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST004 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST005 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST006 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST007 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1

EDI BRC ?(Y/N) **N**

SHB Number SHB Date Port of Export

BRC Number BRC Date Realisation Date

Realisation Details As Per BRC

Realised Value FC Foreign Currency Code Exc. Rate(As per Shipp.Bill Date)

You have proceeds in a currency in which no CBEC Rate is available

Realised Value INR Foreign Currency (NON CBC) Exc. Rate (As per Real. Date) Realised FC Value (USD)

FOB Calculation

Realised Value(USD)	Freight(USD)	Insurance(USD)	Commision(USD)	FOB net of Commission
<input type="text" value="2.23"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="2.23"/>

* In case of part value realisation Applicant may use the F/ I/C values reduced in proportional to the (%) of value realised.
 * F / I / C = Freight/ Insurance / Commission

Net FOB in Rs. Bank File Number (For e-BRC)

Screen1

Explanation of the above BRC screen (Screen1):

In the above **BRC** screen **Foreign Currency Code “QTR”**(i.e **Qatari Riyal**) is a **Non CBEC currency** (currency rate that is not published by customs) then **Realized Value INR** textbox will become enabled.

User will enter the value in **Realized Value INR** field. On the basis of exchange rate (as per Realization Date) **Realized FC Value (USD)** will be calculated by using the following formula:

$$\text{Realized FC Value (USD)} = \frac{\text{Realized Value INR}}{\text{Exchange Rate (as per realization date)}}$$

This, **Exchange Rate (as per realization date)** is in USD.

Realized FC Value will be copied to **Realized Value (USD)** in FOB calculation (yellow panel).
Realized FC Value USD= Realized FC Value INR

FOB net of Commission, can be calculated by using the following formula:

FOB net of Commission = Realised Value in USD – (Freight+ Insurance+ Commission)

Net FOB in Rs = FOB net of Commission * Exchange Rate (As per Realization Date)

A Non- CBEC currency calculation is explained with the help of the following example -:
Consider Screen1 (above)

Foreign Currency Code (FCC) = Qatari Riyal (Qar)

Realized BRC value in FC = 10.00 (Qar)

As, 1Qar = Rs. 12.3137 (As on LEO Date i.e. 06.06.2011)

Therefore, Realized Value in INR = Rs. 123.137

Exchange Rate (As per Realization Date) = 55.15

Then,

Realised Value in USD= Realized Value in INR/ Exchange Rate (As per Realization Date)
= 123.137/55.15
= 2.232

FOB net of Commission= Realised Value in USD – (Freight+ Insurance+ Commission)

FOB net of Commission = 2.232– (0+0+0)
= 2.232

Net FOB in Rs = FOB net of Commission * Exchange Rate (As per Realization Date)
= 2.232* 55.15
= Rs.123.09

BRC Calculations for CBEC currency in SB.Repository

BRC Details Rec: 2 of 7

BRC NO.: BRCTEST001 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port: INNSA1
 BRC NO.: BRCTEST002 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port: INNSA1
 BRC NO.: BRCTEST003 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port: INNSA1
 BRC NO.: BRCTEST004 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port: INNSA1
 BRC NO.: BRCTEST005 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port: INNSA1
 BRC NO.: BRCTEST006 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port: INNSA1
 BRC NO.: BRCTEST007 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port: INNSA1

EDI BRC ?(Y/N) **N**

SHB Number SBTEST001 SHB Date 04.06.2011 Port of Export INNSA1
 BRC Number BRCTEST002 BRC Date 04.07.2011 Realisation Date 04.07.2011

Realisation Details As Per BRC

Realised Value FC	Foreign Currency Code	Exc. Rate(As per Shipp.Bill Date)
200.00	USD US Dollars	44.85

In your case Exch. Rate is available from CBEC, You may proceed to FOB calculation directly in orange

Realised Value INR	Foreign Currency (NON CBC)	Exc. Rate (As per Real. Date)	Realised FC Value (USD)
0.00	USD US Dollars	0.00	0.00

FOB Calculation

Realised Value(USD)	Freight	Insurance	Commision	FOB net of Commission
200.00	0.00	0.00	0.00	200.00

* In case of part value realisation Applicant may use the F/ I/C values reduced in proportional to the (%) of value realised.
 * F / I / C = Freight/ Insurance / Commission

Net FOB in Rs. 8,970.00 Bank File Number (For e-BRC)

Add Update Delete Clear Close

Explanation of the above BRC screen:

In the above BRC screen Foreign Currency Code is “US Dollar” is a CBEC currency (currency rate authorized by excise and customs) then Realized Value INR textbox will become disabled.

Realized Value FC = Realized Value (USD)

FOB net of Commission = Realised Value in USD – (Freight+ Insurance+ Commission)

Net FOB in Rs = FOB net of Commission * Exchange Rate (As per Shipping Bill Date)

A CBEC currency calculation is explained with the help of the following example -:

Consider Screen2 (above)

Foreign Currency Code (FCC) = US Dollar (USD)

Realized Value FC= 200.00,

Realised Value in FC = Realized Value in (USD)

Then,

Realized Value (USD) = 200.00

FOB net of Commission = Realised Value in USD – (Freight+ Insurance+ Commission)

$$\begin{aligned} &= 200-(0+0+0) \\ &= 200.00 \end{aligned}$$

Net FOB in Rs = FOB net of Commission * Exchange Rate (As per Realization Date)

$$\begin{aligned} &= 200 * 44.85 \\ &= 8970.00 \end{aligned}$$

Item Wise FOB Calculation at the time of attaching Shipping Bill with DFIA application

1. When Currency is Qatari Riyal (QAR) which is a Non-CBEC currency:

INV.No.	INV. Sl. No	Currency Code	Value of FC in Rupees(as on LEO Date)	NON-CBEC (Yes-Y/No-N)	Multiplicati on Factor (MF)	Item FOB in FC
INV001	1	Qatari Riyal (QAR)	12.3137	Y	0.2970	4000

Table 1.1

The screenshot shows a software window titled 'Product Details Rec: 1 of 5'. It contains a list of shipping bills and invoices at the top. Below this, there are several input fields and sections:

- SB No.:** SBTEST001, **Inv. No.:** INV001, **Inv. Sl.No.:** 1
- Scheme Name:** 26 DFIA (Eg. File No -05/21/076/00001/AM12)
- File Number:** 05/21/076/00003/AM14, **License No.:** 1234567890, **Actual File No.:** 05/21/076/00003/AM14
- DEPB/ Export Sl.No.:** 1 (with a 'Find' button), **Export Sl. No. (As in Shipping bill):** 1
- Product Group:** 0 All, **ITC(HS):** 1234567890
- Third Party IEC:** (with a 'Third party Authorized' checkbox), **Intent:** Y, **SION No.:** 0
- Item Description:** DESC
- Technical Description:** Technical
- Utilization:**
 - DEPB Utilisation
 - VFFM Utilisation
 - DFIA Utilisation
 - EPCG Utilisation
 - Utilisation Details**
- Qty:** 300.000, **UOM:** NOS Number
- Item FOB in Rs.:** 200,000.00, **Item FOB in FC:** 4,000.00, **FC Code:** QAR Qatari Riyal
- Summary Row:**
 - Item FOB in FC(1):** 4,000.00
 - FOB Realised (1 x mf.) (2):** 1,188.00
 - Apportioned Commission (3):** 0.00
 - FOB including Commission (2+3):** 1,188.00
- Remarks:** (empty field)
- Buttons:** Add, Update, Delete, Clear, Close

Screen1.1

BRC Values for NON CBEC Currency

Screen	Realised BRC Value in (QAR)	LEO DATE	Realised Value in INR	Exchange Rate(as per Realization Date)in USD	Realised Value in USD
1.2	10.00	06.06.2011	123.137	55.15	2.232
1.3	10000.00		123137	45.75	2691.519
Total=	10010.00		1,23,260.137		2693.751

Table 1.2

Corresponding BRC Details against Item

BRC Details Rec: 1 of 7
✕

BRC NO.: BRCTEST001 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST002 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST003 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST004 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST005 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST006 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST007 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1

EDI BRC ?(Y/N) N

SHB Number	SBTEST001	SHB Date	04.06.2011	Port of Export	INNSA1
BRC Number	BRCTEST001	BRC Date	04.06.2012	Realisation Date	04.06.2012

Realisation Deatils As Per BRC

Realised Value FC	Foreign Currency Code	Exc. Rate(As per Shipp.Bill Date)
10.00	QAR Qatari Riyal	1.0

You have proceeds in a currency in which no CBEC Rate is available

Realised Value INR	Foreign Currency (NON CBC)	Exc. Rate (As per Real. Date)	Realised FC Value (USD)
123.137	USD US Dollars	55.15	2.23

FOB Calculation				
Realised Value(USD)	Freight(USD)	Insurance(USD)	Commision(USD)	FOB net of Commission
2.23	0.00	0.00	0.00	2.23

* In case of part value realisation Applicant may use the F/ I/C values reduced in proportional to the (%) of value realised.
 * F / I / C = Freight/ Insurance / Commission

Net FOB in Rs. 122.98 Bank File Number (For e-BRC)

Add	Update	Delete	Clear	Close
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Screen1.2

BRC Details Rec: 7 of 7

BRC NO.: BRCTEST001 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST002 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST003 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST004 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST005 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST006 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST007 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1

EDI BRC ?(Y/N) **N**

SHB Number SBTEST001 SHB Date 04.06.2011 Port of Export INNSA1

BRC Number BRCTEST007 BRC Date 21.09.2011 Realisation Date 21.09.2011

Realisation Details As Per BRC

Realised Value FC	Foreign Currency Code	Exc. Rate(As per Shipp.Bill Date)
10,000.00	QAR Qatari Riyal	1.0

You have proceeds in a currency in which no CBEC Rate is available

Realised Value INR	Foreign Currency (NON CBC)	Exc. Rate (As per Real. Date)	Realised FC Value (USD)
123137	USD US Dollars	45.75	2,691.52

FOB Calculation

Realised Value(USD)	Freight(USD)	Insurance(USD)	Commision(USD)	FOB net of Commission
2,691.52	0.00	0.00	0.00	2,691.52

* In case of part value realisation Applicant may use the F/ I/C values reduced in proportional to the (%) of value realised.
 * F / I / C = Freight/ Insurance / Commission

Net FOB in Rs. 123,137.04 Bank File Number (For e-BRC)

Add Update Delete Clear Close

Screen1.3

From the above Table1.2 and BRC screens i.e. Screen1.2 and Screen1.3, calculate **Currency Ratio (CR)**:
 (Please Note: Currency Ratio (CR) will only be required in case of Non-CBEC currency.)

Now,

$$\text{Currency Ratio (CR)} = \frac{\text{Total BRC Realised Value in USD}}{\text{Total BRC Realised Value in FC (QAR)}}$$

From the above calculations and values,

$$= \frac{2693.751}{10010.00}$$

$$\mathbf{CR = 0.2691}$$

Explanation of calculations on the above Export Item screen:

$$\text{Item FOB in FC (NON CBEC)} = 4,000.00 \text{ (QAR)} \quad \text{-----E}$$

$$\begin{aligned} \text{Item FOB in FC (USD)} &= E * CR \\ &= 4,000 * 0.2691 \\ &= \mathbf{1076.4} \text{ (USD)} \quad \text{-----F} \end{aligned}$$

Where,

$$\mathbf{CR = Currency Ratio = 0.2201}$$

$$\begin{aligned} \text{Exchange Rate in USD} &= \mathbf{44.85} \quad \text{-----G} \\ &\text{based upon LEO Date} \\ &\text{(06.06.2011)} \end{aligned}$$

$$\begin{aligned} \text{Item FOB in INR} &= F * G \\ &= 1076.4 * 44.85 \\ &= \mathbf{48276.54} \text{ (INR)} \quad \text{-----H} \end{aligned}$$

Calculation (Realization values for Item Details)

Also, Multiplication Factor (MF) = **0.2970** (as appearing on the Shipping bill screen)

$$\begin{aligned} \text{Realised Item FOB in FC (USD)} &= F * MF \\ &= 1076.4 * 0.3340 \\ &= 359.51 \text{ (USD)} \end{aligned}$$

$$\begin{aligned} \text{Realised Item FOB in INR} &= H * M.F \\ &= 48276.54 * 0.3340 \\ &= 16124.36 \text{ (INR)} \end{aligned}$$

Above calculated values i.e. Item FOB in FC (USD), Realised Item FOB in FC (USD),

Realized Item FOB in INR will be copied on the Export Item/Supplied Details in DFIA as shown in the screen below:

Screen1.4

2. When Currency is Leone (SLL) which is a Non-CBEC currency:

INV.No	INV. Sl. No	Currency Code	Value of FC in Rupees(as on LEO Date)	NON-CBEC (Yes-Y/No-N)	Multiplication Factor (MF)	Item FOB in FC
INV02	2	Leone (SLL)	0.0103	Y	0.2970	1000

Table 2.1

Product Details Rec : 2 of 5

SBTEST001 Shipping Bill Date: 2011-06-04 Invoice No. : INV001 Invoice Serial No. 1
 SBTEST001 Shipping Bill Date: 2011-06-04 Invoice No. : INV002 Invoice Serial No. 2
 SBTEST001 Shipping Bill Date: 2011-06-04 Invoice No. : INV003 Invoice Serial No. 4
 SBTEST001 Shipping Bill Date: 2011-06-04 Invoice No. : INV004 Invoice Serial No. 4
 SBTEST001 Shipping Bill Date: 2011-06-04 Invoice No. : INV005 Invoice Serial No. 5

SB No. SBTEST001 Inv.No. INV02 Inv.SI.No. 2
 Scheme Name 26 DFIA Eg. File No -05/21/076/00001/AM12

File Number 05/21/076/00003/AM14 License No. 0517868098 Actual File No. 05/21/076/00003/AM14
 DEPB/ Export SI.No.(Correct if different) 2 Find Export SI. No. (As in Shipping bill) 2
 Product Group 0 All ITC(HS) 1234567890
 Third Party IEC Third party Authorized Intent Y SION No. 23213

Item Description
 Description 2
 Technical Description
 Technical 2

DEPB Utilisation VFFM Utilisation DFIA Utilisation EPCG Utilisation Utilisation Details

Qty 200.000 UOM NOS Number
 Item FOB in Rs. 30,000.00 Item FOB in FC 1,000.00 FC Code SLL Leone

Item FOB in FC(1) 1,000.00 FOB Realised (1 x mf.) (2) 297.00 Apportioned Commission (3) 0.00 FOB including Commission (2+3) 297.00

Remarks

Add Update Delete Clear Close

Screen2.1

BRC Values for NON CBEC Currency:

Screen	Realised BRC Value in FC (SLL)	LEO DATE	Realised Value in INR	Exchange Rate(as per Realization Date)in USD	Realised Value in USD
2.2	90.00	06.06.2011	0.927	54.05	0.02

Table 2.2

Corresponding BRC Details against Item

BRC Details Rec: 4 of 7

BRC NO.: BRCTEST001 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port: INNSA1
 BRC NO.: BRCTEST002 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port: INNSA1
 BRC NO.: BRCTEST003 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port: INNSA1
BRC NO.: BRCTEST004 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port: INNSA1
 BRC NO.: BRCTEST005 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port: INNSA1
 BRC NO.: BRCTEST006 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port: INNSA1
 BRC NO.: BRCTEST007 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port: INNSA1

EDI BRC ?(Y/N) **N**

SHB Number: SBTEST001 SHB Date: 04.06.2011 Port of Export: INNSA1
 BRC Number: BRCTEST004 BRC Date: 06.07.2012 Realisation Date: 06.07.2012

Realisation Details As Per BRC

Realised Value FC: 90.00 Foreign Currency Code: SLL Leone Exc. Rate(As per Shipp.Bill Date): 1.0

You have proceeds in a currency in which no CBEC Rate is available

Realised Value INR: 0.927 Foreign Currency (NON CBC): USD US Dollars Exc. Rate (As per Real. Date): 54.05 Realised FC Value (USD): 0.02

FOB Calculation

Realised Value(USD): 0.02 Freight(USD): 0.00 Insurance(USD): 0.00 Commision(USD): 0.00 FOB net of Commission: 0.02

* In case of part value realisation Applicant may use the F/ I/C values reduced in proportional to the (%) of value realised.
 * F / I / C = Freight/ Insurance / Commission

Net FOB in Rs. 1.08 Bank File Number (For e-BRC)

Add Update Delete Clear Close

Screen2.2

From the above Table2.2 and BRC screens i.e. Screen2.2 and Screen2.3, calculate **Currency Ratio (CR)**:

Now,

$$\text{Currency Ratio (CR)} = \frac{\text{Total BRC Realised Value in USD}}{\text{Total BRC Realised Value in FC (SLL)}}$$

From the above calculations and values,

$$= \frac{0.02}{90.00}$$

$$= 0.00022$$

$$\text{CR} = 0.00022$$

Explanation of calculations on the above Export Item screen:

Item FOB in FC (NON CBEC) = 1,000.00 (SLL) -----I

Item FOB in FC (USD) = I * CR
= 1,000 * 0.00022
= 0.22 (USD) -----J

Where,
CR = Currency Ratio = **0.00022**

Exchange Rate in USD = 44.85 -----K
based upon LEO Date
(**06.06.2011**)

Item FOB in INR = J * K
= 0.22 * 44.85
= 9.867 -----L

Calculation (Realization values for Item Details)

Also, Multiplication Factor (MF) = **0.3340** (as appearing on the Shipping bill screen)

Realised Item FOB in FC (USD) = **J * MF**
= 0.22 * 0.3340
= 0.073

Realised Item FOB in INR = **L * M.F**
= 9.867 * 0.3340
= **3.29**

Above calculated values i.e. Item FOB in FC (USD), Realised Item FOB in FC (USD),
Realised Item FOB in INR will be copied on the Export Item/Supplied Details in DFIA as shown in the
screen below:

Export Item/Supplied Details Rec : 2 of 5

Inv No:INV001	Inv SNo.:1	Qty.:300.000	SBFOB:48276.54BCFOB:16124.36
Inv No:INV002	Inv SNo.:2	Qty.:200.000	SBFOB:9.86BCFOB:3.29
Inv No:INV003	Inv SNo.:4	Qty.:780.000	SBFOB:26910.00BCFOB:8987.94

File Number: 12/34/567/89000/0078/4954 Selected: 2 Current#: 5

Shipping Bill/Invoice: SBTEST001 Invoice No.: INV02 Invoice Sr. No: 2

Export Prd. Group: 0 All SION: 0 Exp. Prd. Sr. No: 2

Description of Products Exported/Supplied ITC(HS) Code: 1234567890

Description 2

Technical Description of Products Exported/Supplied

Technical 2

Direct Export UOM

Quantity Exported/Supplie: 200.00 NOS Number

In case of Physical Exp.as per S/B or Bill of Exp. FOB Val

FC	Foreign Currency	FC Curr.	Rupees	USD Curr.	US Dollar
0.22	USD	US Dollars	44.85	9.86	44.85 0.22

Actually realised as per BRC/Payment Certificate FOB Val

FC	Foreign Currency	FC Curr.	Rupees	USD Curr. rat	US Dollar
0.07	USD	US Dollars	44.85	3.29	44.85 0.07

Remarks: Item FOB value : 1000.00 with FC : SLL

Update Close

Screen2.3

3. When Currency is Euro (EUR) which is a CBEC currency:

INV.No	INV. Sl. No	Currency Code	Value of FC in Rupees(as on LEO Date)	NON-CBEC (Yes-Y/No-N)	Multiplication Factor (MF)	Item FOB in FC
INV05	5	Euro (EUR)	65.371	N	0.2970	80.00

Table3.1

Product Details Rec: 5 of 5

SBTEST001 Shipping Bill Date: 2011-06-04 Invoice No.: INV001 Invoice Serial No. 1
 SBTEST001 Shipping Bill Date: 2011-06-04 Invoice No.: INV02 Invoice Serial No. 2
 SBTEST001 Shipping Bill Date: 2011-06-04 Invoice No.: INV03 Invoice Serial No. 4
 SBTEST001 Shipping Bill Date: 2011-06-04 Invoice No.: INV04 Invoice Serial No. 4
 SBTEST001 Shipping Bill Date: 2011-06-04 Invoice No.: INV05 Invoice Serial No. 5

SB No. SBTEST001 Inv.No. INV05 Inv.SI.No. 5
 Scheme Name 26 DFIA Eg. File No -05/21/076/00001/AM12

File Number 05/21/076/00003/AM14 License No. 0518759876 Actual File No. 05/21/076/00003/AM14
 DEPBI/ Export SI.No.(Correct if different) 5 Find Export SI. No. (As in Shipping bill) 5
 Product Group 0 All ITC(HS) 747876876
 Third Party IEC [] Third party Authorized Intent Y SION No. 0

Item Description
 Description 5

Technical Description
 Technical 5

DEPBI Utilisation VFFM Utilisation DFIA Utilisation EPCG Utilisation **Utilisation Details**

Qty 657.000 UOM NOS Number
 Item FOB in Rs. 5,000.00 Item FOB in FC 80.00 FC Code EUR EURO

Item FOB in FC(1) 80.00 FOB Realised (1 x mf.) (2) 23.76 Apportioned Commission (3) 0.00 FOB including Commission (2+3) 23.76

Remarks

Add Update Delete Clear Close

Screen3.1

BRC Values for CBEC Currency

Screen	Realised BRC Value in (EUR)	Realised Value in INR	Realised Value in USD	EUR/INR Cur Rate	LEO Date
3.2	300.00	19611.3	0.00	63.35	06.06.2011

Table3.2

Corresponding BRC Details against Item

BRC Details Rec: 3 of 7

BRC NO.: BRCTEST001 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST002 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST003 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST004 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST005 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST006 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST007 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1

EDI BRC ?(Y/N) **N**

SHB Number SBTEST001 SHB Date 04.06.2011 Port of Export INNSA1
 BRC Number BRCTEST003 BRC Date 04.07.2012 Realisation Date 04.07.2012

Realisation Details As Per BRC

Realised Value FC	Foreign Currency Code	Exc. Rate(As per Shipp.Bill Date)
300.00	EUR EURO	63.35

In your case Exch. Rate is available from CBEC, You may proceed to FOB calculation directly in orange

Realised Value INR	Foreign Currency (NON CBC)	Exc. Rate (As per Real. Date)	Realised FC Value (USD)
0.00	USD US Dollars	0.00	0.00

FOB Calculation

Realised Value(EUR)	Freight	Insurance	Commision	FOB net of Commision
300.00	0.00	0.00	0.00	300.00

* In case of part value realisation Applicant may use the F/ I/ C values reduced in proportional to the (%) of value realised.
 * F / I / C = Freight/ Insurance / Commission

Net FOB in Rs. 19,005.00 Bank File Number (For e-BRC)

Add Update Delete Clear Close

Screen3.2

From the above Table 3.2 and BRC screen i.e. Screen 3.2, calculate Item FOB in INR, Item FOB in FC (USD), Realised Item FOB in FC (EUR), Realised Item FOB in INR, Realised Item FOB in FC (USD)

Calculation (Item Details)

Item FOB in FC (CBEC) = 80.00 (EUR) ---- P

Exchange Rate in EUR
 based upon LEO Date
 (06.06.2011) = 63.35 ---- Q

$$= P * Q$$

$$= 80.00 * 63.35$$

Item FOB in INR = **5068** ---- R

Exchange Rate in USD
 based upon LEO Date = **44.85** ---- S

(06.06.2011)

$$\begin{aligned}\text{Item FOB in FC (USD)} &= R/S \\ &= 5068 / 44.85 \\ &= \mathbf{112.99} \text{ (USD)} \quad \text{----T}\end{aligned}$$

Calculation (Realisation values for Item Details)

$$\begin{aligned}\text{Realised Item FOB in FC (EUR)} &= P * MF \\ &= 80.00 * 0.3340 \\ &= \mathbf{26.72}\end{aligned}$$

$$\begin{aligned}\text{Realised Item FOB in INR} &= R * MF \\ &= 5068 * 0.3340 \\ &= \mathbf{1692.71}\end{aligned}$$

$$\begin{aligned}\text{Realised Item FOB in FC (USD)} &= T * MF \\ &= 112.99 * 0.3340 \\ &= \mathbf{37.73}\end{aligned}$$

Above calculated values i.e. Item FOB in FC (USD), Realised Item FOB in FC (USD), Realised Item FOB in INR will be copied in the Export Item/Supplied Details in DFIA as shown in the screen below:

Export Item/Supplied Details Rec : 5 of 5

Inv No:INV03	Inv SNo.:4	Qty.:780.000	SBOFB:26910.00	BCFOB:8987.94
Inv No:INV04	Inv SNo.:4	Qty.:776.000	SBOFB:1942.90	BCFOB:648.92
Inv No:INV05	Inv SNo.:5	Qty.:657.000	SBOFB:5068.00	BCFOB:1692.71

File Number: 12/34/567/89000/0078/4954 Selected: 5 Current#: 5
 Shipping Bill/Invoice: SBTEST001 Invoice No.: INV05 Invoice Sr. No: 5
 Export Prd. Group: 0 All SION: 0 Exp. Prd. Sr. No: 5
 Description of Products Exported/Supplied ITC(HS) Code: 747876876

Description 5

Technical Description of Products Exported/Supplied

Technical 5

Direct Export UOM
 Quantity Exported/Supplie: 657.00 NOS Number

In case of Physical Exp.as per S/B or Bill of Exp. FOB Val

FC	Foreign Currency	FC Curr.	Rupees	USD Curr.	US Dollar
80.00	EUR EURO	63.35	5,068.00	44.85	112.99

Actually realised as per BRC/Payment Certificate FOB Val

FC	Foreign Currency	FC Curr.	Rupees	USD Curr. rat	US Dollar
26.72	USD US Dollars	63.35	1,692.71	44.85	37.73

Remarks

Screen3.3

4. When Currency is US Dollar(USD) which is a CBEC currency:

INV.No.	INV. Sl. No	Currency Code	Value of FC in Rupees(as on LEO Date)	NON-CBEC (Yes-Y/No-N)	Multiplication Factor (MF)	Item FOB in FC
INV03	3	US Dollar (USD)	44.8317	N	0.2970	600.00

Table4.1

Product Details Rec: 3 of 5

SBTEST001 Shipping Bill Date: 2011-06-04 Invoice No. : INV001 Invoice Serial No. 1
 SBTEST001 Shipping Bill Date: 2011-06-04 Invoice No. : INV02 Invoice Serial No. 2
SBTEST001 Shipping Bill Date: 2011-06-04 Invoice No. : INV03 Invoice Serial No. 4
 SBTEST001 Shipping Bill Date: 2011-06-04 Invoice No. : INV04 Invoice Serial No. 4
 SBTEST001 Shipping Bill Date: 2011-06-04 Invoice No. : INV05 Invoice Serial No. 5

SB No. SBTEST001 Inv.No. INV03 Inv.SI.No. 4
 Scheme Name 26 DFIA Eg. File No -05/21/076/00001/AM12

File Number 05/21/076/00003/AM14 License No. 0515645756 Actual File No. 05/21/076/00003/AM14
 DEP/ Export SI.No.(Correct if different) 3 Find Export SI. No. (As in Shipping bill) 3
 Product Group 0 All ITC(HS) 2232312
 Third Party IEC Third party Authorized Intent Y SION No. 0

Item Description
 Description 3

Technical Description
 Technical 4

DEP Utilisation VFFM Utilisation DFIA Utilisation EPCG Utilisation **Utilisation Details**

Qty 780.000 UOM NOS Number
 Item FOB in Rs. 30,000.00 Item FOB in FC 600.00 FC Code USD US Dollars

Item FOB in FC(1) 600.00 FOB Realised (1 x mf.) (2) 178.20 Apportioned Commission (3) 0.00 FOB including Commission (2+3) 178.20

Remarks

Add Update Delete Clear Close

Screen4.1

BRC Values for CBEC Currency

Screen	Realised BRC Value in (USD)	Shipping Bill Date	Realised Value in INR	Realised Value in USD	USD/INR Cur Rate	LEO Date
4.2	200.00	04.06.2011	0.00	200.00	44.85	06.06.2011
4.3	340.00	04.06.2011	0.00	340.00	44.85	06.06.2011

Table4.2

BRC Details Rec : 2 of 7

BRC NO.: BRCTEST001 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST002 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST003 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST004 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST005 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST006 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST007 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1

EDI BRC ?(Y/N) **N**

SHB Number SHB Date Port of Export

BRC Number BRC Date Realisation Date

Realisation Details As Per BRC

Realised Value FC Foreign Currency Code Exc. Rate(As per Shipp.Bill Date)

In your case Exch. Rate is available from CBEC, You may proceed to FOB calculation directly in orange

Realised Value INR Foreign Currency (NON CBC) Exc. Rate (As per Real. Date) Realised FC Value (USD)

FOB Calculation

Realised Value(USD) Freight Insurance Commision FOB net of Commission

* In case of part value realisation Applicant may use the F/ I/C values reduced in proportional to the (%) of value realised.
 * F / I / C = Freight/ Insurance / Commission

Net FOB in Rs. Bank File Number (For e-BRC)

Screen4.2

BRC Details Rec: 5 of 7

BRC NO.: BRCTEST001 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST002 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST003 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST004 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST005 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST006 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST007 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1

EDI BRC ?(Y/N) **N**

SHB Number SBTEST001 SHB Date 04.06.2011 Port of Export INNSA1

BRC Number BRCTEST005 BRC Date 21.10.2011 Realisation Date 24.09.2011

Realisation Details As Per BRC

Realised Value FC	Foreign Currency Code	Exc. Rate(As per Shipp.Bill Date)
340.00	USD US Dollars	44.85

In your case Exch. Rate is available from CBEC,You may proceed to FOB calculation directly in orange

Realised Value INR	Foreign Currency (NON CBC)	Exc. Rate (As per Real. Date)	Realised FC Value (USD)
0.00	USD US Dollars	0.00	0.00

FOB Calculation

Realised Value(USD)	Freight	Insurance	Commision	FOB net of Commission
340.00	0.00	0.00	0.00	340.00

* In case of part value realisation Applicant may use the F/ I/ C values reduced in proportional to the (%) of value realised.
 * F / I / C = Freight/ Insurance / Commission

Net FOB in Rs. 15,249.00 Bank File Number (For e-BRC)

Add Update Delete Clear Close

Screen4.3

From above table Table4.2 and BRC screens 4.2 and 4.3, calculate Item FOB in INR, Item FOB in FC (USD), Realised Item FOB in FC (USD) and Realised Item FOB in INR.

Calculation (Item Details)

Item FOB in FC (CBEC) = 600.00 (USD) ----- U

Exchange Rate in USD based upon LEO Date = 44.85 ----- V

Item FOB in INR = U * V

$$= 600.00 * 44.85$$
$$= 26910.00 \quad \text{---- --W}$$

Item FOB in FC (USD) = U / V

$$= 26910.00 / 44.85$$
$$= \mathbf{600.00} \text{ (USD)}$$

Calculation (Realisation values for Item Details)

Realised Item FOB in FC (USD) = U * MF

$$= 600.00 * 0.2970$$
$$= \mathbf{178.2}$$

Realised Item FOB in INR = W * M.F

$$= 26910 * 0.2970$$
$$= \mathbf{7992.27}$$

Above calculated values i.e. Item FOB in FC (USD), Realised Item FOB in FC (USD), Realised Item FOB in INR will be copied in the Export Item/Supplied Details in DFIA as shown in the screen below:

Export Item/Supplied Details Rec : 3 of 5

Inv No:INV03 Inv SNo.:4 Qty.:780.000 SBFOB:26910.00BCFOB:8987.94
 Inv No:INV04 Inv SNo.:4 Qty.:776.000 SBFOB:1942.90BCFOB:648.92
 Inv No:INV05 Inv SNo.:5 Qty.:657.000 SBFOB:5068.00BCFOB:1692.71

File Number: 12/34/567/89000/0078/4954 Selected: 3 Current#: 5

Shipping Bill/Invoice: SBTEST001 Invoice No.: INV03 Invoice Sr. No: 4

Export Prd. Group: 0 All SION: 0 Exp. Prd. Sr. No: 3

Description of Products Exported/Supplied ITC(HS) Code: 2232312

Description 3

Technical Description of Products Exported/Supplied

Technical 4

Direct Export UOM

Quantity Exported/Supplie: 780.00 NOS Number

In case of Physical Exp.as per S/B or Bill of Exp. FOB Val

FC	Foreign Currency	FC Curr.	Rupees	USD Curr.	US Dollar
600.00	USD	US Dollars	44.85	26,910.00	44.85 600.00

Actually realised as per BRC/Payment Certificate FOB Val

FC	Foreign Currency	FC Curr.	Rupees	USD Curr. rat	US Dollar
200.40	USD	US Dollars	44.85	8,987.94	44.85 200.40

Remarks

Update Close

Screen4.4

5. When Currency Code is South African Rand (ZAR) which is a Non CBEC Currency

INV.No.	INV. Sl. No	Currency Code	Value of FC in Rupees(as on LEO Date)	NON-CBEC (Yes-Y/No-N)	Multiplication Factor (MF)	Item FOB in FC
INV04	4	South African Rand (ZAR)	6.6092	Y	0.2970	300.00

Table5.1

Product Details Rec : 4 of 5

SBTEST001 Shipping Bill Date: 2011-06-04 Invoice No. : INV001 Invoice Serial No. 1
 SBTEST001 Shipping Bill Date: 2011-06-04 Invoice No. : INV02 Invoice Serial No. 2
 SBTEST001 Shipping Bill Date: 2011-06-04 Invoice No. : INV03 Invoice Serial No. 4
SBTEST001 Shipping Bill Date: 2011-06-04 Invoice No. : INV04 Invoice Serial No. 4
 SBTEST001 Shipping Bill Date: 2011-06-04 Invoice No. : INV05 Invoice Serial No. 5

SB No. SBTEST001 Inv.No. INV04 Inv.SI.No. 4
 Scheme Name 26 DFIA Eg. File No -05/21/076/00001/AM12

File Number 05/21/076/00003/AM14 License No. 0518975878 Actual File No. 05/21/076/00003/AM14
 DEPB/ Export SI.No.(Correct if different) 4 Find Export SI. No. (As in Shipping bill) 4
 Product Group 0 All ITC(HS) 6567567
 Third Party IEC Third party Authorized Intent Y SION No. 0

Item Description
 Description 4

Technical Description
 technical 4

DEPB Utilisation VFFM Utilisation DFIA Utilisation EPCG Utilisation **Utilisation Details**

Qty 776.000 UOM NOS Number
 Item FOB in Rs. 7,000.00 Item FOB in FC 300.00 FC Code ZAR South African Ra

Item FOB in FC(1) 300.00 FOB Realised (1 x mf.) (2) 89.10 Apportioned Commission (3) 0.00 FOB including Commission (2+3) 89.10

Remarks

Add Update Delete Clear Close

Screen5.1

Screen	Realised BRC Value in FC (SLL)	LEO DATE	Realised Value in INR	Exchange Rate(as per Realization Date)	Realised Value in USD
5.2	50.00	06.06.2011	330.46	45.75	7.22

Table5.2

BRC Values for Non-CBEC Currency

BRC Details Rec : 6 of 7

BRC NO.: BRCTEST001 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST002 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST003 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST004 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST005 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
BRC NO.: BRCTEST006 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1
 BRC NO.: BRCTEST007 Shipping Bill No.: SBTEST001 Shipping Bill Date: 04.06.2011 Shipping Bill Port : INNSA1

EDI BRC ?(Y/N) **N**

SHB Number SHB Date Port of Export

BRC Number BRC Date Realisation Date

Realisation Details As Per BRC

Realised Value FC	Foreign Currency Code	Exc. Rate(As per Shipp.Bill Date)
<input type="text" value="50.00"/>	<input type="text" value="ZAR"/> <input type="text" value="South African Rand"/>	<input type="text" value="1.0"/>

You have proceeds in a currency in which no CBEC Rate is available

Realised Value INR	Foreign Currency (NON CBC)	Exc. Rate (As per Real. Date)	Realised FC Value (USD)
<input type="text" value="330.46"/>	<input type="text" value="USD"/> <input type="text" value="US Dollars"/>	<input type="text" value="45.75"/>	<input type="text" value="7.22"/>

FOB Calculation				
Realised Value(USD)	Freight(USD)	Insurance(USD)	Commision(USD)	FOB net of Commission
<input type="text" value="7.22"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="7.22"/>

* In case of part value realisation Applicant may use the F/ I/C values reduced in proportional to the (%) of value realised.
 * F / I / C = Freight/ Insurance / Commission

Net FOB in Rs. Bank File Number (For e-BRC)

Screen5.2

From above Table5.1, Table5.2, Screen4.2 and Screen 4.3, calculate Currency Ratio(CR), Item FOB in INR, Item FOB in FC (USD), Realised Item FOB in FC (USD) and Realised Item FOB in INR.

Now,

$$\text{Currency Ratio (CR)} = \frac{\text{Total BRC Realised Value in USD}}{\text{Total BRC Realised Value in FC (SLL)}}$$

From the above calculations and values,

$$= 7.22/50.00$$

$$\text{CR} = 0.1444$$

Explanation of calculations on the above Export Item screen:

Item FOB in FC (NON CBEC) = 300.00 (ZAR) -----X

Item FOB in FC (USD) = X * CR
= 300 * 0.1444
= **43.32** (USD) -----Y

Where,
CR = Currency Ratio = **0.1444**

Exchange Rate in USD = 44.85 -----Z
based upon LEO Date
(**06.06.2011**)

Item FOB in INR = Y * Z
= 43.32 * 44.85
= **1942.902** -----A

Calculation (Realization values for Item Details)

Also, Multiplication Factor (MF) = **0.2970** (as appearing on the Shipping bill screen)

Realised Item FOB in FC (USD) = Y * MF
= 43.32 * 0.3340
= **14.46**

Realised Item FOB in INR = A * M.F
= 1942.902 * 0.3340
= 648.92

Above calculated values i.e. Item FOB in FC (USD), Realised Item FOB in FC (USD),
Realised Item FOB in INR will be copied in the Export Item/Supplied Details in DFIA as shown in the
screen below:

Export Item/Supplied Details Rec : 4 of 5

Inv No:INV03	Inv SNo.:4	Qty.:780.000	SBFOB:26910.00BCFOB:8987.94
Inv No:INV04	Inv SNo.:4	Qty.:776.000	SBFOB:1942.90BCFOB:648.92
Inv No:INV05	Inv SNo.:5	Qty.:657.000	SBFOB:5068.00BCFOB:1692.71

File Number: 12/34/567/89000/0078/4954 Selected: 4 Current#: 5

Shipping Bill/Invoice: SBTEST001 Invoice No.: INV04 Invoice Sr. No: 4

Export Prd. Group: 0 All SION: 0 Exp. Prd. Sr. No: 4

Description of Products Exported/Supplied ITC(HS) Code: 6567567

Description 4

Technical Description of Products Exported/Supplied

technical 4

Direct Export UOM

Quantity Exported/Supplie: 776.00 NOS Number

In case of Physical Exp.as per S/B or Bill of Exp. FOB Val

FC	Foreign Currency	FC Curr.	Rupees	USD Curr.	US Dollar
43.32	USD	US Dollars	44.85	1,942.90	44.85 43.32

Actually realised as per BRC/Payment Certificate FOB Val

FC	Foreign Currency	FC Curr.	Rupees	USD Curr. rat	US Dollar
14.46	USD	US Dollars	44.85	648.92	44.85 14.46

Remarks: Item FOB value : 300.00 with FC : ZAR

Update Close

Screen5.3