



कार्यालय, रक्षा लेखा महानियंत्रक,

उलन बटार मार्ग, पालम दिल्ली छावनी-110010

O/o THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010

दूरभाष : 011-25665548,25665583/84,25665736/37, फैक्स : 011-25674786

ईमेल : hqaccounts.cgda@gov.in



सं लेखा/IIII/7896/इ आर/ओ आर/ 2018

दिनांक : 01.11.2018

सेवा में,

र.ले.प्र.नि/ र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा 01 अक्टूबर 2018 से प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूचना।

उपरोक्त विषय से संबंधित सूचनाएँ जो भारत सरकार, विदेश मंत्रालय (विदेशी विनिमय अनुभाग) के पत्र सं Q/FE/747/1/18 के दिनांक 25.09.2018 अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती है।

सं.र.ले.म. (लेखा एवं बजट) ने अवलोकित कर लिया है।

संलग्नक : (उपरोक्त)

व.ले.अधिकारी (लेखा एवं बजट)

प्रतिलिपि:

सं. र.ले.म. (आई.टी.&एस.)

ई.डी.पी केंद्र (स्थानीय):

रक्षा लेखा महानियंत्रक के वेबसाईट में अपलोड करने हेतू।

व.ले.अधिकारी (लेखा एवं बजट)

NA for AT-11
Sum
07/12/18

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Most Immediate

No.Q/FE/747/1/18
Government of India
Ministry of External Affairs
(Foreign Exchange Section)

11

New Delhi, the 25th September 2018

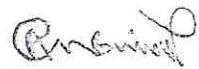
OFFICE MEMORANDUM

Subject: Revision of official rate of exchange between Indian Rupees and foreign currencies

In continuation of this Ministry's Office Memorandum of even number dated 24th August 2018 on the subject mentioned above, a copy of the statement of the revised official accounting rate for various foreign currencies to be effective from 1st October 2018 is enclosed.

2. These new rates of exchange will not apply in respect of Consular Fees, which will continue to be governed by instructions issued by P.V. Division. As far as payment of emoluments of India based officials is concerned, the rate of exchange indicated in the foreign allowance sanction issued by the F.D. Section of this Ministry has to be taken into account.

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17/10/2018
4117


(Ananda Kumar Biswas)
Section Officer(FE)
- Tele. : 49015157

To
All Indian Missions / Posts abroad
Copy also forwarded to:-

1. Establishment Section of all Ministries of Government of India. It is requested that a copy of the O.M. may be sent to all the concerned Sections of the Ministry as also to Departments/Subordinate/Attached offices, Public Sector Undertakings and Statutory Bodies under their control to whom this O.M. may be relevant.
2. Controller of Accounts, MEA, New Delhi (10 copies)
3. Director General of Audit, MEA, AGCR Bldg, New Delhi
4. Director of Audit, MEA, AGCR Bldg, New Delhi
5. Directorate of Supply, NHQ, Defence Hqrs, New Delhi
6. TC/Budget Section, M/o Commerce, New Delhi
7. Director of Audit, Defence Services, L-II Block, Brassey Avenue, New Delhi -01
8. Director of Audit, Air Force & Navy, 107, 'M' Block, Church Road, New Delhi

9. Sr. AO, Embassy Audit Cell, DGACR, AGCR Bldg. N. Delhi
10. EC Section, Deptt of Eco Affairs, M/o Finance, N. Delhi
11. Cabinet Secretariat, Govt. of India, Room No. 1001, B-2 Wing, 10th Floor, Paryavaran Bhawan, CGO Complex, Lodi Road, New Delhi-110003
12. Sr. Dy Dir (F&A), ONGC, Kailash, KG Marg, N Delhi
13. Manager, Shipping Corn of India, 1st Floor, 36 Chancer Lok Building, Janpath, New Delhi
14. Dy Secy (Pension), M/o Defence, A Wing, Sena Bhavan, New Delhi.
15. Controller General of Defence Accounts, Ministry of Defence Ulan batar Road, Palam Delhi Cantt 110010.
16. The Ex Engineer (Civil), Central Water and Power Research Station, Khadakwasla, Pune-211024
17. U S (Admn), Cabinet Sectt., Rashtrapati Bhavan, N Delhi
18. President Sectt (Tour Section), Rashtrapati Bhavan, N Delhi
19. Programme Director, ICCR, Azad Bhavan, IP Estate, New Delhi
20. A.D.Accounts(c/s), Director of Accounts (Cash Service), Air Hqrs, R K Puram, New Delhi
21. Accounts Officer, Cash Section, Deptt of Tourism, Transport Bhavan, Sansad Marg, New Delhi
22. The Manager, F&A, MMTTC, SCOPE Complex, Lodhi Road, New Delhi
23. Superintending Surveyor, Office of International Boundary Directorate (SGO), 37-B,L-II Block, Brassey Avenue, Church Road, New Delhi -110001
24. Section Officer(Accounts), NDC, 6-Tees January Marg, New Delhi
25. All relevant Sections of the Ministry of External Affairs, New Delhi
26. Sr Director F.I.E.O. (MDA Divn), PHD House, 3rd floor, Opp Asian Games Village, New Delhi
27. Asstt Manager, STC, Jawahar Vyapar Bhavan, Janpath, N Delhi
28. US, Deptt of Tourism, Room No. 122, Transport Bhavan, 1st Floor, Sansad Marg, New Delhi
29. S.O. (ER), Deptt of Atomic Energy, CSM Marg, Mumbai-400039
30. OSD, Deptt of Space, Antariksh Bhavan, New BEL Road, Bangalore
31. S.O.(IF), M/o Civil Aviation, Rajiv Gandhi Bhavan, Safdarjung Road, New Delhi
32. Sr. AO, O/o Controller General of Defence Accounts, West Block 5, R K Puram, New Delhi
33. S.O., International Divn, Deptt of Science & Technology, Room No. 2, Admn Block, Technology Bhavan, New Mehrauli Rd., New Delhi
34. Sr AO (Cash), M/o Defence, Fin Divn., R.No.4, South Block, N Delhi
35. Special Protection Group, Cabinet Sectt., Admn Block, SPG Complex, Dwarka, Sector-8, New Delhi-110077
36. Dy Dir of Accounts, O/o Dir of Accounts, Cabinet Sectt., Special Wing (SPG), R.K. Puram, New Delhi
37. Smt. Sunanna Bharti, Dy Dir, Directorate of Naval Plans, Naval Hqrs., Room No. 25, South Block, New Delhi
38. Cash Section, D G Doordarshan, Copernicus Marg, New Delhi
39. R.D. Sharma AD(Accounts); Directorate General, CISF, FHQ, 13-CGO Complex, Lodhi Road, New Delhi.
40. Suresh kumar (Section Officer), DG-3(B), Office of the DGAFMS, Ministry of Defence, New Delhi.
41. Programme Director (Accounts),(F&A), ICCR, Azad Bhawn IP Estate New Delhi.

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST OCTOBER 2018

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0365
2	ALGERIA	# DINAR	1.6110
3	ANGOLA	NEW KWANZA	3.8899
4	ARGENTINA	PESO	0.5403
5	ARMENIA	DRAM	6.6233
6	AUSTRIA	EURO 1 (RS.)	85.7000
7	AUSTRALIA	DOLLAR	0.0188
8	AZERBAIJAN	MANAT	0.0232
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5147
10	BANGLADESH	TAKA	1.1449
11	BELARUS	ROUBLE(1)	291.7474
12	BELGIUM	EURO 1 (RS.)	85.7000
13	BOTSWANA	# PULA	0.1478
14	BRAZIL	REAL	0.0566
15	BRUNEI	DOLLAR	0.0187
16	BULGARIA	NEW LEV	0.0228
17	BURKINA FASO	*CFA	7.6541
18	CAMBODIA	RIEL	55.9727
19	CANADA	DOLLAR	0.0176
20	CHILE	PESO	9.3686
21	CHINA	(RENMINBI) YUAN	0.0937
22	COLOMBIA	PESO	41.1420
23	CONGO (DEM REP)	CONGO FRANC	22.1160
24	CROATIA	KUNA	0.0867
25	CUBA	(i) PESO	0.2867
		(ii) CUC 1 (RS.)	79.1100
26	CYPRUS	EURO 1 (RS.)	85.7000
27	CZECH REPUBLIC	KORUNA	0.2973
28	DENMARK	KRONE	0.0870
29	DJIBOUTI REP	DJIB FR	2.4262
30	EGYPT	POUND	0.2446
31	ETHIOPIA	BIRR	0.3778
32	EQUATORIAL GUINEA	*CFA Fr.	7.6541
33	FIJI	DOLLAR	0.0291
34	FINLAND	EURO 1 (RS.)	85.7000
35	FRANCE	EURO 1 (RS.)	85.7000
36	GERMANY	EURO 1 (RS.)	85.7000
37	GHANA	# GH cedi 1	0.0665
38	GREECE	EURO 1 (RS.)	85.7000
39	GUATEMALA	QUETZAL	0.1046
40	GUINEA	**GNF	122.8669

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
41	GUYANA	DOLLAR	2.8535
42	HONGKONG	DOLLAR	0.1065
43	HUNGARY	FORINT	3.7943
44	ICELAND	ICELANDIC KRONA	1.4878
45	INDONESIA	RUPIAH	203.1065
46	IRAN	RIAL	573.3788
47	IRAQ	DINAR	16.3823
48	IRELAND	EURO 1 (RS.)	85.7000
49	ISRAEL	SHEKEL	0.0489
50	ITALY	EURO 1 (RS.)	85.7000
51	IVORY COAST	*CFA	7.6541
52	JAMAICA	DOLLAR	1.8605
53	JAPAN	YEN	1.5181
54	JORDAN	DINAR	0.0097
55	KAZAKHISTAN	TENGE	5.0680
56	KENYA	SHILLING	1.3761
57	NORTH KOREA	WON	0.0177
58	SOUTH KOREA	WON	15.3795
59	KUWAIT	DINAR -----(for Rs.100)--	0.4132
60	KYRGHYZSTAN	SOM	0.9509
61	LAOS	NEW KIP	116.2457
62	LEBANON	POUND	20.6553
63	LIBYA	DINAR	0.0189
64	MADGASCAR	ARIARY	46.8942
65	MALAWI	KWACHA	9.9127
66	MALAYSIA	RINGGIT	0.0565
67	MALDIVES	RUFIYA	0.2104
68	MALI REPUBLIC	*CFA Fr.	7.6541
69	MALTA	EURO 1 (RS.)	85.7000
70	MAURITANIA	OUGUIYA	4.8778
71	MAURITIUS	RUPEE	0.4703
72	MEXICO	PESO	0.2574
73	MONGOLIA	TUGRIK	34.0956
74	MOROCCO	DIRHAM	0.1282
75	MOZAMBIQUE	METICAL	0.8321
76	MYANMAR	KYAT(0)	21.3863
77	NAMIBIA	DOLLAR	0.2034
78	NEPAL	RUPEE	1.5822
79	NETHERLAND	EURO 1 (RS.)	85.7000
80	NEW ZEALAND	DOLLAR	0.0205
81	NIGERIA	# NAIRA	4.9431

S. NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
82	NIGER REPUBLIC	*CFA Fr.	7.6541
83	NORWAY	KRONE	0.1119
84	OMAN	RIAL -----(for Rs.100)--	0.5256
85	PAKISTAN	RUPEE	1.6953
86	PANAMA	BALBOA 1 (RS.)	73.2500
87	PAPUA NEW GUINEA	KINA	0.0454
88	PERU	NEW SOL	0.0453
89	PHILLIPINES	PESO	0.7388
90	POLAND	ZLOTY	0.0502
91	PORTUGAL	EURO 1 (RS.)	85.7000
92	QATAR	RIYAL	0.0497
93	ROMANIA	NEW LEU (4)	0.0542
94	RUSSIA	ROUBLE	0.9293
95	RWANDA	RF	12.5933
96	SAUDI ARABIA	RIYAL	0.0512
97	SERBIA	RS DINAR	1.3823
98	SENEGAL	*CFA	7.6541
99	SEYCHELLES	RUPEE	0.1894
100	SIERRA LEONE	LEONE	113.9932
101	SINGAPORE	DOLLAR	0.0187
102	SLOVAKIA	EURO 1 (RS.)	85.7000
103	SLOVANIA	EURO 1 (RS.)	85.7000
104	SOUTH AFRICA	# RAND	0.2035
105	SOUTH SUDAN	SSP	2.0554
106	SPAIN	EURO 1 (RS.)	85.7000
107	SRI LANKA	RUPEE	2.2502
108	SUDAN	SDP	0.2458
109	SURINAM	SRD	0.1018
110	SWEDEN	KRONA	0.1227
111	SWITZERLAND	FRANC	0.0131
112	SYRIA	POUND	2.9290
113	TAJIKISTAN	SOMONI	0.1279
114	TANZANIA	SHILLING	31.1737
115	THAILAND	BAHT	0.4456
116	TRINIDAD & TOBAGO	DOLLAR	0.0926
117	TUNISIA	DINAR	0.0378
118	TURKEY	Turkish Lira (TL)	0.0861
119	TURKMENISTAN	MANAT	0.0478
120	UGANDA	NEWSHILLING	52.1229
121	UAE	DIRHAM	0.0501
122	U.K.	POUND STG. 1 (RS.)	96.3200

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
123	UKRAINE	HRYVNA	0.3838
124	U.S.A.	DOLLAR 1 (RS.)	73.2500
125	UZBEKISTAN	SUM(3)	107.3334
126	VENEZUELA	BOLIVAR SOBERANO	0.8433
127	VIETNAM	DONG	317.9727
128	YEMEN	RIAL	3.4128
129	ZAMBIA	KWACHA	0.1478
Oanda website Afghanistan, Belarus, syria, Venezuela & tajikistan			
* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Camaron, Equatorial Guinea, Togo & Niger Repulic			
	**Guinee GNF rate (Banque Centrale De La Republique De Guinee)		
		# w.r.t. Pound Sterling	