

 <p>सत्यमेव जयते</p>	<p>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</p>	 <p>DEPARTMENT</p>
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सं लेखा/IIII/7896/इ आर/ओ आर/2018

दिनांक : 24.01.2019

सेवा में,

र.ले.प्र.नि/ र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा 01 जनवरी 2019 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 27.12.2018 अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती हैं।

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

संलग्नक : (उपरोक्त)

प्र. क. शर्मा

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 हेतु।

— इस्ता —
व.ले.अधिकारी (लेखा एवं बजट)

*Director
to Office
A/c SN 11/11/18*

A/c SN 11/11/18



Most Immediate

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

New Delhi, the 27th December 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 27th November 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 January 2019 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.



Ananda Kumar Biswas
(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 Corp 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, MMTC, 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 JANUARY 2019

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0420
2	ALGERIA	# DINAR	1.6326
3	ANGOLA	NEW KWANZA	4.2503
4	ARGENTINA	PESO	0.5276
5	ARMENIA	DRAM	6.6809
6	AUSTRIA	EURO 1 (RS.)	82.7100
7	AUSTRALIA	DOLLAR	0.0190
8	AZERBAIJAN	MANAT	0.0234
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5196
10	BANGLADESH	TAKA	1.1560
11	BELARUS	ROUBLE(1)	292.2605
12	BELGIUM	EURO 1 (RS.)	82.7100
13	BOTSWANA	# PULA	0.1477
14	BRAZIL	REAL	0.0539
15	BRUNEI	DOLLAR	0.0189
16	BULGARIA	NEW LEV	0.0238
17	BURKINA FASO	*CFA	7.9308
18	CAMBODIA	RIEL	55.4101
19	CANADA	DOLLAR	0.0183
20	CHILE	PESO	9.4724
21	CHINA	(RENMINBI) YUAN	0.0951
22	COLOMBIA	PESO	43.9633
23	CONGO (DEM REP)	CONGO FRANC	22.4121
24	CROATIA	KUNA	0.0900
25	CUBA	(i) PESO	0.2895
		(ii) CUC 1 (RS.)	78.3540
26	CYPRUS	EURO 1 (RS.)	82.7100
27	CZECH REPUBLIC	KORUNA	0.3133
28	DENMARK	KRONE	0.0904
29	DJIBOUTI REP	DJIB FR	2.4496
30	EGYPT	POUND	0.2469
31	ETHIOPIA	BIRR	0.3871
32	EQUATORIAL GUINEA	*CFA Fr.	7.9308
33	FIJI	DOLLAR	0.0292
34	FINLAND	EURO 1 (RS.)	82.7100
35	FRANCE	EURO 1 (RS.)	82.7100
36	GERMANY	EURO 1 (RS.)	82.7100
37	GHANA	# GH cedi 1	0.0674
38	GREECE	EURO 1 (RS.)	82.7100
39	GUATEMALA	QUETZAL	0.1067
40	GUINEA	**GNF	125.0208

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
41	GUYANA	DOLLAR	2.8805
42	HONGKONG	DOLLAR	0.1070
43	HUNGARY	FORINT	3.9284
44	ICELAND	ICELANDIC KRONA	1.6925
45	INDONESIA	RUPIAH	200.9304
46	IRAN	RIAL	578.9111
47	IRAQ	DINAR	16.5403
48	IRELAND	EURO 1 (RS.)	82.7100
49	ISRAEL	SHEKEL	0.0519
50	ITALY	EURO 1 (RS.)	82.7100
51	IVORY COAST	*CFA	7.9308
52	JAMAICA	DOLLAR	1.7717
53	JAPAN	YEN	1.5535
54	JORDAN	DINAR	0.0098
55	KAZAKHISTAN	TENGE	5.1119
56	KENYA	SHILLING	1.4128
57	NORTH KOREA	WON	0.0179
58	SOUTH KOREA	WON	15.5948
59	KUWAIT	DINAR -----(for Rs.100)--	0.4194
60	KYRGHYZSTAN	SOM	0.9627
61	LAOS	NEW KIP	117.6430
62	LEBANON	POUND	20.7719
63	LIBYA	DINAR	0.0193
64	MADGASCAR	ARIARY	49.0351
65	MALAWI	KWACHA	10.0618
66	MALAYSIA	RINGGIT	0.0576
67	MALDIVES	RUFIIYA	0.2131
68	MALI REPUBLIC	*CFA Fr.	7.9308
69	MALTA	EURO 1 (RS.)	82.7100
70	MAURITANIA	OUGUIYA	4.9249
71	MAURITIUS	RUPEE	0.4757
72	MEXICO	PESO	0.2770
73	MONGOLIA	TUGRIK	36.3749
74	MOROCCO	DIRHAM	0.1322
75	MOZAMBIQUE	METICAL	0.8491
76	MYANMAR	KYAT(0)	21.8615
77	NAMIBIA	DOLLAR	0.1984
78	NEPAL	RUPEE	1.5786
79	NETHERLAND	EURO 1 (RS.)	82.7100
80	NEW ZEALAND	DOLLAR	0.0200
81	NIGERIA	# NAIRA	4.9878

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
82	NIGER REPUBLIC	*CFA Fr.	7.9308
83	NORWAY	KRONE	0.1179
84	OMAN	RIAL -----(for Rs.100)--	0.5307
85	PAKISTAN	RUPEE	1.9141
86	PANAMA	BALBOA 1 (RS.)	72.5500
87	PAPUA NEW GUINEA	KINA	0.0464
88	PERU	NEW SOL	0.0461
89	PHILLIPINES	PESO	0.7303
90	POLAND	ZLOTY	0.0520
91	PORTUGAL	EURO 1 (RS.)	82.7100
92	QATAR	RIYAL	0.0502
93	ROMANIA	NEW LEU (4)	0.0565
94	RUSSIA	ROUBLE	0.9194
95	RWANDA	RF	12.5933
96	SAUDI ARABIA	RIYAL	0.0517
97	SERBIA	RS DINAR	1.4393
98	SENEGAL	*CFA	7.9308
99	SEYCHELLES	RUPEE	0.1909
100	SIERRA LEONE	LEONE	117.8498
101	SINGAPORE	DOLLAR	0.0189
102	SLOVAKIA	EURO 1 (RS.)	82.7100
103	SLOVANIA	EURO 1 (RS.)	82.7100
104	SOUTH AFRICA	# RAND	0.1978
105	SOUTH SUDAN	SSP	2.1367
106	SPAIN	EURO 1 (RS.)	82.7100
107	SRI LANKA	RUPEE	2.4796
108	SUDAN	SDP	0.6564
109	SURINAM	SRD	0.1028
110	SWEDEN	KRONA	0.1241
111	SWITZERLAND	FRANC	0.0136
112	SYRIA	POUND	2.9573
113	TAJIKISTAN	SOMONI	0.1293
114	TANZANIA	SHILLING	31.8401
115	THAILAND	BAHT	0.4519
116	TRINIDAD & TOBAGO	DOLLAR	0.0935
117	TUNISIA	DINAR	0.0411
118	TURKEY	Turkish Lira (TL)	0.0743
119	TURKMENISTAN	MANAT	0.0484
120	UGANDA	NEWSHILLING	50.9717
121	UAE	DIRHAM	0.0506
122	U.K.	POUND STG. 1 (RS.)	91.7800

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
123	UKRAINE	HRYVNA	0.3839
124	U.S.A.	DOLLAR 1 (RS.)	72.5500
125	UZBEKISTAN	SUM(3)	114.7566
126	VENEZUELA	BOLIVAR SOBERANO	4.1435
127	VIETNAM	DONG	321.4197
128	YEMEN	RIAL	3.4500
129	ZAMBIA	KWACHA	0.1653
	Oanda website: Afghanistan, Belarus, syria, Venezuela & tajikistan		
	* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Camaron, Equatorial Guinea, Togo & Niger Republic		
	**Guinee GNF rate (Banque Centrale De La Republique De Guinee)		
		# w.r.t. Pound Sterling	