



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, फ़ैक्स : 011-25674786

ईमेल : hqaccounts.cgda@gov.in



सं लेखा/III/7896/इ आर/ओ आर/2018/E-567

दिनांक : 09.11.2020

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह सितम्बर 2020 से माह अक्टूबर 2020 प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूचना।

Subject : Revised government exchange rates of foreign currency and Indian currency for the month of September 2020 to October 2020 issued by the Foreign Exchange Section, Ministry of External Affairs.

उपरोक्त विषय से संबंधित सूचनाएँ जो भारत सरकार, विदेश मंत्रालय (विदेशी विनिमय अनुभाग) के पत्र के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती हैं।

Information related to the subject cited above, has been received under the letter of the Government of India, Ministry of External Affairs (Foreign Exchange Section) is forwarded herewith for information and necessary action.

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

संलग्नक : (उपरोक्त)

(हंसराज तिवारी)

लेखा अधिकारी (लेखा)

प्रतिलिपि: ई.डी.पी केंद्र (स्थानीय):

रक्षा लेखा महानियंत्रक के वेबसाईट में अपलोड करने हेतू।

(हंसराज तिवारी)

लेखा अधिकारी (लेखा)

Most Immediate

Accountant
12/10/20
No.Q/FE/747/1/2020
Government of India
Ministry of External Affairs
(Foreign Exchange Section)

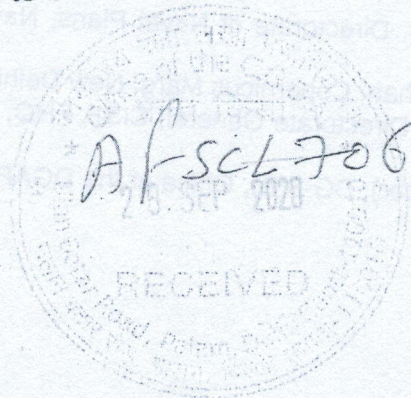
New Delhi, the 24th August 2020

OFFICE MEMORANDUM

Not for *AF DRDO* *AIC* *III*
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 23rd July 2020 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 September 2020 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.



Rakesh Kumar Yadav
(Rakesh Kumar Yadav)
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. Director of Audit, Defence Services, L-II Block, Brassey Avenue, New Delhi -01
6. Director of Audit, Air Force & Navy, 107, 'M' Block, Church Road, New Delhi
7. Sr. AO, Embassy Audit Cell, DGACR, AGCR Bldg. N. Delhi
8. Cabinet Secretariat, Govt. of India, Room No. 1001, B-2 Wing, 10th Floor, Paryavaran Bhawan, CGO Complex, Lodi Road, New Delhi-110003
9. Manager, Shipping Corn of India, 1st Floor, 36 Chancer Lok Building, Janpath, New Delhi

10. Controller General of Defence Accounts, Ministry of Defence Ulan batar Road, Palam Delhi Cantt 110010.
11. The Ex Engineer (Civil), Central Water and Power Research Station, Khadakwasla Pune-211024
12. U S (Admn), Cabinet Sectt., Rashtrapati Bhavan, N Delhi
13. President Sectt (Tour Section), Rashtrapati Bhavan, N Delhi
14. Programme Director, ICCR, Azad Bhavan, IP Estate, New Delhi
15. A.D.Accounts(c/s), Director of Accounts (Cash Service), Air Hqrs, R K Puram, New Delhi
16. Accounts Officer, Cash Section, Deptt of Tourism, Transport Bhavan, Sansad Marg, New Delhi
17. The Manager, F&A, MMTC, SCOPE Complex, Lodhi Road, New Delhi
18. Superintending Surveyor, Office of International Boundary Directorate (SGO), 37-B,L-II Block, Brassey Avenue, Church Road, New Delhi -110001
19. Section Officer(Accounts), NDC, 6-Tees January Marg, New Delhi
20. Asstt Manager, STC, Jawahar Vyapar Bhavan, Janpath, N Delhi
21. US, Deptt of Tourism, Room No. 122, Transport Bhavan, 1st Floor, Sansad Marg, New Delhi
22. S.O. (ER), Deptt of Atomic Energy, CSM Marg, Mumbai-400039
23. OSD, Deptt of Space, Antariksh Bhavan, New BEL Road, Bangalore
24. S.O.(IF), M/o Civil Aviation, Rajiv Gandhi Bhavan, Safdarjung Road, New Delhi
25. S.O., International Divn, Deptt of Science & Technology, Room No. 2, Admn Block, Technology Bhavan, New Mehrauli Rd., New Delhi
26. Sr AO (Cash), M/o Defence, Fin Divn., R.No.4, South Block, N Delhi
27. Special Protection Group, Cabinet Sectt., Admn Block, SPG Complex, Dwarka, Sector-8, New Delhi-110077
28. Dy Dir of Accounts, O/o Dir of Accounts, Cabinet Sectt., Special Wing (SPG), R.K. Puram, New Delhi
29. Smt. Sunanna Bharti, Dy Dir, Directorate of Naval Plans, Naval Hqrs., Room No. 25, South Block, New Delhi
30. Cash Section, D G Doordarshan, Copernicus Marg, New Delhi
31. R.D. Sharma AD(Accounts), Directorate General, CISF, FHQ, 13-CGO Complex, Lodhi Road, New Delhi.
32. Suresh kumar (Section Officer), DG-3(B), Office of the DGAFMS, Ministry of Defence, New Delhi.

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST SEPTEMBER 2020

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
			1.0151
1	AFGHANISTAN	AFGHANI	1.6885
2	ALGERIA	# DINAR	7.6573
3	ANGOLA	NEW KWANZA	0.9672
4	ARGENTINA	PESO	6.4116
5	ARMENIA	DRAM	90.1900
6	AUSTRIA	EURO 1 (RS.)	0.0182
7	AUSTRALIA	DOLLAR	0.0225
8	AZERBAIJAN	MANAT	0.4987
9	BAHRAIN	DINAR -----(for Rs.100)---	1.1217
10	BANGLADESH	TAKA	325.1105
11	BELARUS	ROUBLE(1)	90.1900
12	BELGIUM	EURO 1 (RS.)	0.1540
13	BOTSWANA	# PULA	0.0723
14	BRAZIL	REAL	0.0181
15	BRUNEI	DOLLAR	0.0218
16	BULGARIA	NEW LEV	7.2731
17	BURKINA FASO	*CFA	54.2664
18	CAMBODIA	RIEL	0.0174
19	CANADA	DOLLAR	10.6452
20	CHILE	PESO	0.0917
21	CHINA	(RENMINBI) YUAN	50.1654
22	COLOMBIA	PESO	25.8215
23	CONGO (DEM REP)	CONGO FRANC	0.0839
24	CROATIA	KUNA	0.2778
25	CUBA	(i) PESO	81.6372
		(II) CUC 1 (RS.)	90.1900
26	CYPRUS	EURO 1 (RS.)	0.2914
27	CZECH REPUBLIC	KORUNA	0.0825
28	DENMARK	KRONE	2.3511
29	DJIBOUTI REP	DJIB FR	0.2107
30	EGYPT	POUND	0.1984
31	ERITREA	NAKFA	0.4742
32	ETHIOPIA	BIRR	7.2731
33	EQUATORIAL GUINEA	*CFA Fr.	0.0283
34	FIJI	DOLLAR	90.1900
35	FINLAND	EURO 1 (RS.)	90.1900
36	FRANCE	EURO 1 (RS.)	90.1900
37	GERMANY	EURO 1 (RS.)	0.0758
38	GHANA	# GH cedi 1	

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
39	GREECE	EURO 1 (RS.)	90.1900
40	GUATEMALA	QUETZAL	0.1019
41	GUINEA	**GNF	127.0629
42	GUYANA	DOLLAR	2.7668
43	HONGKONG	DOLLAR	0.1018
44	HUNGARY	FORINT	3.8877
45	ICELAND	ICELANDIC KRONA	1.8071
46	INDONESIA	RUPIAH	195.8592
47	IRAN	RIAL	555.6291
48	IRAQ	DINAR	15.7428
49	IRELAND	EURO 1 (RS.)	90.1900
50	ISRAEL	SHEKEL	0.0451
51	ITALY	EURO 1 (RS.)	90.1900
52	IVORY COAST	*CFA	7.2731
53	JAMAICA	DOLLAR	1.9731
54	JAPAN	YEN	1.3988
55	JORDAN	DINAR	0.0094
56	KAZAKHISTAN	TENGE	5.5396
57	KENYA	SHILLING	1.4327
58	NORTH KOREA	WON	0.0172
59	SOUTH KOREA	WON	15.6707
60	KUWAIT	DINAR ----(for Rs.100)--	0.4043
61	KYRGHYZSTAN	SOM	1.0319
62	LAOS	NEW KIP	120.3201
63	LEBANON	POUND	20.0026
64	LIBYA	DINAR	0.0182
65	MADGASCAR	ARIARY	50.8996
66	MALAWI	KWACHA	9.8893
67	MALAYSIA	RINGGIT	0.0555
68	MALDIVES	RUFUYA	0.2039
69	MALI REPUBLIC	*CFA Fr.	7.2731
70	MALTA	EURO 1 (RS.)	90.1900
71	MAURITIUS	RUPEE	0.5243
72	MEXICO	PESO	0.2917
73	MONGOLIA	TUGRIK	37.6836
74	MOROCCO	DIRHAM	0.1216
75	MOZAMBIQUE	METICAL	0.9413
76	MYANMAR	KYAT(0)	18.0118
77	NAMIBIA	DOLLAR	0.2312
78	NEPAL	RUPEE	1.5851
79	NETHERLAND	EURO 1 (RS.)	90.1900

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
			0.0199
80	NEW ZEALAND	DOLLAR	5.0715
81	NIGERIA	# NAIRA	7.2731
82	NIGER REPUBLIC	*CFA Fr.	0.1167
83	NORWAY	KRONE	0.5095
84	OMAN	RIAL -----(for Rs.100)--	2.2225
85	PAKISTAN	RUPEE	75.5900
86	PANAMA	BALBOA 1 (RS.)	0.0460
87	PAPUA NEW GUINEA	KINA	0.0473
88	PERU	NEW SOL	0.6439
89	PHILLIPINES	PESO	0.0490
90	POLAND	ZLOTY	90.1900
91	PORTUGAL	EURO 1 (RS.)	0.0482
92	QATAR	RIYAL	0.0539
93	ROMANIA	NEW LEU (4)	0.9731
94	RUSSIA	ROUBLE	12.6531
95	RWANDA	RF	0.0496
96	SAUDI ARABIA	RIYAL	1.3107
97	SERBIA	RS DINAR	7.2731
98	SENEGAL	*CFA	0.2411
99	SEYCHELLES	RUPEE	131.6312
100	SIERRA LEONE	LEONE	0.0180
101	SINGAPORE	DOLLAR	90.1900
102	SLOVAKIA	EURO 1 (RS.)	90.1900
103	SLOVANIA	EURO 1 (RS.)	0.2299
104	SOUTH AFRICA	# RAND	2.2050
105	SOUTH SUDAN	SSP	90.1900
106	SPAIN	EURO 1 (RS.)	2.4309
107	SRI LANKA	RUPEE	0.7316
108	SUDAN	SDP	0.0987
109	SURINAM	SRD	0.2312
110	SWAZILAND	LILANGENI	0.1140
111	SWEDEN	KRONA	0.0119
112	SWITZERLAND	FRANC	2.8383
113	SYRIA	POUND	0.1359
114	TAJIKISTAN	SOMONI	30.7580
115	TANZANIA	SHILLING	0.4129
116	THAILAND	BAHT	0.0890
117	TRINIDAD & TOBAGO	DOLLAR	0.0362
118	TUNISIA	DINAR	0.0978
119	TURKEY	Turkish Lira (TL)	0.0464
120	TURKMENISTAN	MANAT	

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
121	UGANDA	NEWSHILLING	48.5245
122	UAE	DIRHAM	0.0486
123	U.K.	POUND STG. 1 (RS.)	99.5700
124	UKRAINE	HRYVNA	0.3605
125	U.S.A.	DOLLAR 1 (RS.)	75.5900
126	UZBEKISTAN	SUM(3)	135.5564
127	VENEZUELA	BOLIVAR SOBERANO	3820.4921
128	VIETNAM	DONG	306.5816
129	YEMEN	RIAL	3.3113
130	ZAMBIA	KWACHA	0.2463
131	ZIMBABWE	ZIMBABWE DOLLAR	4.7877

Oanda website Afghanistan, Belarus, Syria, Venezuela & Tajikistan

* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameroon, Equatorial Guinea, Togo & Niger Republic

**Guinee GNF rate (Banque Centrale De La Republique De Guinee)

w.r.t. Pound Sterling

5874/2020/A&B

Most Immediate

No.Q/FE/747/1/2020
Government of India
Ministry of External Affairs
(Foreign Exchange Section)

New Delhi, the 24th September 2020

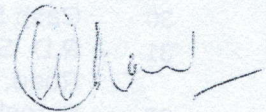
OFFICE MEMORANDUM

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 2020 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 2020 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.

AC32376



(K. K. Chawla)
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. Director of Audit, Defence Services, L-II Block, Brassey Avenue, New Delhi -01
6. Director of Audit, Air Force & Navy, 107, 'M' Block, Church Road, New Delhi
7. Sr. AO, Embassy Audit Cell, DGACR, AGCR Bldg, N. Delhi
8. Cabinet Secretariat, Govt. of India, Room No. 1001, B-2 Wing, 10th Floor, Paryavaran Bhawan, CGO Complex, Lodi Road, New Delhi-110003
9. Manager, Shipping Corp of India, 1st Floor, 36 Chancer Lok Building, Janpath, New Delhi

5874/2020/A&B

10. Controller General of Defence Accounts, Ministry of Defence Ulan batar Road, Palam Delhi Cantt 110010.
11. The Ex Engineer (Civil), Central Water and Power Research Station, Khadakwasla, Pune-211024
12. U S (Admn), Cabinet Sectt., Rashtrapati Bhavan, N Delhi
13. President Sectt (Tour Section), Rashtrapati Bhavan, N Delhi
14. Programme Director, ICCR, Azad Bhavan, IP Estate, New Delhi
15. A.D.Accounts(c/s), Director of Accounts (Cash Service), Air Hqrs, R K Puram, New Delhi
16. Accounts Officer, Cash Section, Deptt of Tourism, Transport Bhavan, Sansad Marg, New Delhi
17. The Manager, F&A, MMTC, SCOPE Complex, Lodhi Road, New Delhi
18. Superintending Surveyor, Office of International Boundary Directorate (SGO), 37-B,L-II Block, Brassey Avenue, Church Road, New Delhi -110001
19. Section Officer(Accounts), NDC, 6-Tees January Marg, New Delhi
20. Asstt Manager, STC, Jawahar Vyapar Bhavan, Janpath, N Delhi
21. US, Deptt of Tourism, Room No. 122, Transport Bhavan, 1st Floor, Sansad Marg, New Delhi
22. S.O. (ER), Deptt of Atomic Energy, CSM Marg, Mumbai-400039
23. OSD, Deptt of Space, Antariksh Bhavan, New BEL Road, Bangalore
24. S.O.(IF), M/o Civil Aviation, Rajiv Gandhi Bhavan, Safdarjung Road, New Delhi
25. S.O., International Divn, Deptt of Science & Technology, Room No. 2, Admn Block, Technology Bhavan, New Mehrauli Rd., New Delhi
26. Sr AO (Cash), M/o Defence, Fin Divn., R.No.4, South Block, N Delhi
27. Special Protection Group, Cabinet Sectt., Admn Block, SPG Complex, Dwarka, Sector-8, New Delhi-110077
28. Dy Dir of Accounts, O/o Dir of Accounts, Cabinet Sectt., Special Wing (SPG), R.K. Puram, New Delhi
29. Smt. Sunanna Bharti, Dy Dir, Directorate of Naval Plans, Naval Hqrs., Room No. 25. South Block, New Delhi
30. Cash Section, D G Doordarshan, Copernicus Marg, New Delhi
31. R.D. Sharma AD(Accounts), Directorate General, CISF, FHQ, 13-CGO Complex, Lodhi Road, New Delhi.
32. Suresh kumar (Section Officer), DG-3(B), Office of the DGAFMS, Ministry of Defence, New Delhi.

5874/2020/A&B

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST OCTOBER 2020

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0344
2	ALGERIA	# DINAR	1.7067
3	ANGOLA	NEW KWANZA	8.3449
4	ARGENTINA	PESO	1.0191
5	ARMENIA	DRAM	6.5425
6	AUSTRIA	EURO 1 (RS.)	88.6300
7	AUSTRALIA	DOLLAR	0.0182
8	AZERBAIJAN	MANAT	0.0229
9	BAHRAIN	DINAR ----(for Rs.100)---	0.5084
10	BANGLADESH	TAKA	1.1428
11	BELARUS	ROUBLE(1)	345.7179
12	BELGIUM	EURO 1 (RS.)	88.6300
13	BOTSWANA	# PULA	0.1532
14	BRAZIL	REAL	0.0736
15	BRUNEI	DOLLAR	0.0184
16	BULGARIA	NEW LEV	0.0225
17	BURKINA FASO	*CFA	7.4011
18	CAMBODIA	RIEL	55.1436
19	CANADA	DOLLAR	0.0176
20	CHILE	PESO	10.4222
21	CHINA	(RENMINBI) YUAN	0.0917
22	COLOMBIA	PESO	51.1873
23	CONGO (DEM REP)	CONGO FRANC	26.3469
24	CROATIA	KUNA	0.0866
25	CUBA	(i) PESO	0.2831
		(ii) CUC 1 (RS.)	80.1036
26	CYPRUS	EURO 1 (RS.)	88.6300
27	CZECH REPUBLIC	KORUNA	0.3117
28	DENMARK	KRONE	0.0840
29	DJIBOUTI REP	DJIB FR	2.3961
30	EGYPT	POUND	0.2120
31	ERITREA	NAKFA	0.2022
32	ETHIOPIA	BIRR	0.4958
33	EQUATORIAL GUINEA	*CFA Fr.	7.4011
34	FIJI	DOLLAR	0.0283
35	FINLAND	EURO 1 (RS.)	88.6300
36	FRANCE	EURO 1 (RS.)	88.6300
37	GERMANY	EURO 1 (RS.)	88.6300
38	GHANA	# GH cedi 1	0.0765

5874/2020/A&B

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
39	GREECE	EURO 1 (RS.)	88.6300
40	GUATEMALA	QUETZAL	0.1047
41	GUINEA	**GNF	131.2539
42	GUYANA	DOLLAR	2.8210
43	HONGKONG	DOLLAR	0.1038
44	HUNGARY	FORINT	4.1597
45	ICELAND	ICELANDIC KRONA	1.8554
46	INDONESIA	RUPIAH	198.1933
47	IRAN	RIAL	566.2667
48	IRAQ	DINAR	16.0510
49	IRELAND	EURO 1 (RS.)	88.6300
50	ISRAEL	SHEKEL	0.0467
51	ITALY	EURO 1 (RS.)	88.6300
52	IVORY COAST	*CFA	7.4011
53	JAMAICA	DOLLAR	1.9121
54	JAPAN	YEN	1.3961
55	JORDAN	DINAR	0.0096
56	KAZAKHISTAN	TENGE	5.7010
57	KENYA	SHILLING	1.4608
58	NORTH KOREA	WON	0.0175
59	SOUTH KOREA	WON	15.6141
60	KUWAIT	DINAR -----(for Rs.100)--	0.4124
61	KYRGHYZSTAN	SOM	1.0646
62	LAOS	NEW KIP	123.0956
63	LEBANON	POUND	20.3883
64	LIBYA	DINAR	0.0183
65	MADGASCAR	ARIARY	52.3329
66	MALAWI	KWACHA	10.1304
67	MALAYSIA	RINGGIT	0.0556
68	MALDIVES	RUFUYA	0.2078
69	MALI REPUBLIC	*CFA Fr.	7.4011
70	MALTA	EURO 1 (RS.)	88.6300
71	MAURITIUS	RUPEE	0.5359
72	MEXICO	PESO	0.2909
73	MONGOLIA	TUGRIK	38.7084
74	MOROCCO	DIRHAM	0.1248
75	MOZAMBIQUE	METICAL	0.9709
76	MYANMAR	KYAT(0)	17.7587
77	NAMIBIA	DOLLAR	0.2275
78	NEPAL	RUPEE	1.5834
79	NETHERLAND	EURO 1 (RS.)	88.6300

5874/2020/A&B

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
80	NEW ZEALAND	DOLLAR	0.0196
81	NIGERIA	# NAIRA	5.1021
82	NIGER REPUBLIC	*CFA Fr.	7.4011
83	NORWAY	KRONE	0.1215
84	OMAN	RIAL -----(for Rs.100)--	0.5191
85	PAKISTAN	RUPEE	2.2415
86	PANAMA	BALBOA 1 (RS.)	74.1700
87	PAPUA NEW GUINEA	KINA	0.0470
88	PERU	NEW SOL	0.0475
89	PHILLIPINES	PESO	0.6524
90	POLAND	ZLOTY	0.0516
91	PORTUGAL	EURO 1 (RS.)	88.6300
92	QATAR	RIYAL	0.0491
93	ROMANIA	NEW LEU (4)	0.0558
94	RUSSIA	ROUBLE	1.0301
95	RWANDA	RF	12.9938
96	SAUDI ARABIA	RIYAL	0.0506
97	SERBIA	RS DINAR	1.3501
98	SENEGAL	*CFA	7.4011
99	SEYCHELLES	RUPEE	0.2482
100	SIERRA LEONE	LEONE	134.1513
101	SINGAPORE	DOLLAR	0.0182
102	SLOVAKIA	EURO 1 (RS.)	88.6300
103	SLOVANIA	EURO 1 (RS.)	88.6300
104	SOUTH AFRICA	# RAND	0.2233
105	SOUTH SUDAN	SSP	2.2848
106	SPAIN	EURO 1 (RS.)	88.6300
107	SRI LANKA	RUPEE	2.5009
108	SUDAN	SDP	0.7456
109	SURINAM	SRD	0.1006
110	SWAZILAND	LILANGENI	0.2275
111	SWEDEN	KRONA	0.1171
112	SWITZERLAND	FRANC	0.0122
113	SYRIA	POUND	6.8962
114	TAJIKISTAN	SOMONI	0.1385
115	TANZANIA	SHILLING	31.2795
116	THAILAND	BAHT	0.4209
117	TRINIDAD & TOBAGO	DOLLAR	0.0910
118	TUNISIA	DINAR	0.0370
119	TURKEY	Turkish Lira (TL)	0.1029
120	TURKMENISTAN	MANAT	0.0472

5874/2020/A&B

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
121	UGANDA	NEWSHILLING	49.7506
122	UAE	DIRHAM	0.0495
123	U.K.	POUND STG. 1 (RS.)	96.6800
124	UKRAINE	HRYVNA	0.3805
125	U.S.A.	DOLLAR 1 (RS.)	74.1700
126	UZBEKISTAN	SUM(3)	138.8072
127	VENEZUELA	BOLIVAR SOBERANO	4986.6793
128	VIETNAM	DONG	312.5118
129	YEMEN	RIAL	3.3673
130	ZAMBIA	KWACHA	0.2693
131	ZIMBABWE	ZIMBABWE DOLLAR	4.8793

Oanda website Afghanistan, Belarus, syria, Venezuela & tajikistan

* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameroon, Equatorial Guinea, Togo & Niger Republic

**Guinee GNF rate (Banque Centrale De La Republique De Guinee)

w.r.t. Pound Sterling