
 <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/ 2016-17

दिनांक : 21.08.2018


सेवा में,

र.ले.प्र.नि/ र.ले.नि.

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

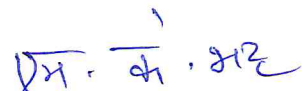
उपरोक्त विषय से संबंधित सूचनाएँ जो भारत सरकार, विदेश मंत्रालय (विदेशी विनिमय अनुभाग) के ईमेल, दिनांक 21.08.2018 के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती है।

संलग्नक : (उपरोक्त)


व.ले.अधि. (लेखा)

प्रतिलिपि:

ई.डी.पी केंद्र (स्थानीय): रक्षा लेखा महानियंत्रक के वेबसाईट में अपलोड करने हेतू ।


व.ले.अधि. (लेखा)

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

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>REVISED RATE</u>
1	AFGHANISTAN	AFGHANI	1.0390
2	ALGERIA	# DINAR	1.6837
3	ANGOLA	NEW KWANZA	3.6729
4	ARGENTINA	PESO	0.3936
5	ARMENIA	DRAM	6.9278
6	AUSTRIA	EURO 1 (RS.)	81.4300
7	AUSTRALIA	DOLLAR	0.0192
8	AZERBAIJAN	MANAT	0.0244
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5468
10	BANGLADESH	TAKA	1.2121
11	BELARUS	ROUBLE(1)	286.0101
12	BELGIUM	EURO 1 (RS.)	81.4300
13	BOTSWANA	# PULA	0.1463
14	BRAZIL	REAL	0.0558
15	BRUNEI	DOLLAR	0.0197
16	BULGARIA	NEW LEV	0.0241
17	BURKINA FASO	*CFA	8.0555
18	CAMBODIA	RIEL	58.5137
19	CANADA	DOLLAR	0.0188
20	CHILE	PESO	9.3890
21	CHINA	(RENMINBI) YUAN	0.0967
22	COLOMBIA	PESO	41.4278
23	CONGO (DEM REP)	CONGO FRANC	23.3911
24	CROATIA	KUNA	0.0911
25	CUBA	(i) PESO	0.3030
		(II) CUC 1 (RS.)	74.8440
26	CYPRUS	EURO 1 (RS.)	81.4300
27	CZECH REPUBLIC	KORUNA	0.3190
28	DENMARK	KRONE	0.0915
29	DJIBOUTI REP	DJIB FR	2.5645
30	EGYPT	POUND	0.2582
31	ETHIOPIA	BIRR	0.3959
32	EQUATORIAL GUINEA	*CFA Fr.	8.0555
33	FIJI	DOLLAR	0.0302

34	FINLAND	EURO 1 (RS.)	81.4300
35	FRANCE	EURO 1 (RS.)	81.4300
36	GERMANY	EURO 1 (RS.)	81.4300
37	GHANA	# GH cedi 1	0.0688
38	GREECE	EURO 1 (RS.)	81.4300
39	GUATEMALA	QUETZAL	0.1080
40	GUINEA	**GNF	130.0433
41	GUYANA	DOLLAR	3.0276
42	HONGKONG	DOLLAR	0.1125
43	HUNGARY	FORINT	3.9814
44	ICELAND	ICELANDIC KRONA	1.5407
45	INDONESIA	RUPIAH	207.4315
46	IRAN	RIAL	629.3651
47	IRAQ	DINAR	17.3160
48	IRELAND	EURO 1 (RS.)	81.4300
49	ISRAEL	SHEKEL	0.0524
50	ITALY	EURO 1 (RS.)	81.4300
51	IVORY COAST	*CFA	8.0555
52	JAMAICA	DOLLAR	1.8835
53	JAPAN	YEN	1.6119
54	JORDAN	DINAR	0.0102
55	KAZAKHISTAN	TENGE	4.9426
56	KENYA	SHILLING	1.4481
57	NORTH KOREA	WON	0.0188
58	SOUTH KOREA	WON	16.2937
59	KUWAIT	DINAR -----(for Rs.100)--	0.4369
60	KYRGHYZSTAN	SOM	0.9858
61	LAOS	NEW KIP	121.8038
62	LEBANON	POUND	21.8182
63	LIBYA	DINAR	0.0197
64	MADGASCAR	ARIARY	48.0519
65	MALAWI	KWACHA	10.4720
66	MALAYSIA	RINGGIT	0.0583
67	MALDIVES	RUFIYA	0.2224
68	MALI REPUBLIC	*CFA Fr.	8.0555
69	MALTA	EURO 1 (RS.)	81.4300

70	MAURITANIA	OUGUIYA	5.1558
71	MAURITIUS	RUPEE	0.4978
72	MEXICO	PESO	0.2723
73	MONGOLIA	TUGRIK	35.5411
74	MOROCCO	DIRHAM	0.1364
75	MOZAMBIQUE	METICAL	0.8453
76	MYANMAR	KYAT(0)	20.5563
77	NAMIBIA	DOLLAR	0.1910
78	NEPAL	RUPEE	1.5847
79	NETHERLAND	EURO 1 (RS.)	81.4300
80	NEW ZEALAND	DOLLAR	0.0210
81	NIGERIA	# NAIRA	5.1648
82	NIGER REPUBLIC	*CFA Fr.	8.0555
83	NORWAY	KRONE	0.1164
84	OMAN	RIAL ----(for Rs.100)--	0.5554
85	PAKISTAN	RUPEE	1.8463
86	PANAMA	BALBOA 1 (RS.)	69.3000
87	PAPUA NEW GUINEA	KINA	0.0475
88	PERU	NEW SOL	0.0472
89	PHILLIPINES	PESO	0.7720
90	POLAND	ZLOTY	0.0531
91	PORTUGAL	EURO 1 (RS.)	81.4300
92	QATAR	RIYAL	0.0525
93	ROMANIA	NEW LEU (4)	0.0574
94	RUSSIA	ROUBLE	0.8995
95	RWANDA	RF	12.5933
96	SAUDI ARABIA	RIYAL	0.0541
97	SERBIA	RS DINAR	1.4549
98	SENEGAL	*CFA	8.0555
99	SEYCHELLES	RUPEE	0.1991
100	SIERRA LEONE	LEONE	114.7186
101	SINGAPORE	DOLLAR	0.0196
102	SLOVAKIA	EURO 1 (RS.)	81.4300
103	SLOVANIA	EURO 1 (RS.)	81.4300
104	SOUTH AFRICA	# RAND	0.1896
105	SPAIN	EURO 1 (RS.)	81.4300

106	SRI LANKA	RUPEE	2.3079
107	SUDAN	SDP	0.2597
108	SURINAM	SRD	0.1076
109	SWEDEN	KRONA	0.1274
110	SWITZERLAND	FRANC	0.0144
111	SYRIA	POUND	3.0960
112	TAJIKISTAN	SOMONI	0.1334
113	TANZANIA	SHILLING	32.9004
114	THAILAND	BAHT	0.4801
115	TRINIDAD & TOBAGO	DOLLAR	0.0974
116	TUNISIA	DINAR	0.0379
117	TURKEY	Turkish Lira (TL)	0.0698
118	TURKMENISTAN	MANAT	0.0506
119	UGANDA	NEWSHILLING	53.3189
120	UAE	DIRHAM	0.0530
121	U.K.	POUND STG. 1 (RS.)	92.3400
122	UKRAINE	HRYVNA	0.3788
123	U.S.A.	DOLLAR 1 (RS.)	69.3000
124	UZBEKISTAN	SUM(3)	112.3782
125	VENEZUELA	BOLIVAR	1730.1587
126	VIETNAM	DONG	332.6190
127	YEMEN	RIAL	3.6117
128	ZAMBIA	KWACHA	0.1444

Oanda website Afghanistan,
Belarus, syria & tajikistan

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

**Guinee GNF rate (Banque Centrale De La Republique De Guinee)
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w.r.t. Pound
Sterling