



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/IIII/7896/इ आर/ओ आर/ 2016-17

दिनांक : 29.06.2018

सेवा में,

र.ले.प्र.नि/ र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा 01 जूलाई 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 29.06.2018 के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती हैं।

संलग्नक : (उपरोक्त)

1
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 JULY 2018			
S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0346
2	ALGERIA	# DINAR	1.6871
3	ANGOLA	NEW KWANZA	3.5092
4	ARGENTINA	PESO	0.4022
5	ARMENIA	DRAM	7.0032
6	AUSTRIA	EURO 1 (RS.)	80.4500
7	AUSTRALIA	DOLLAR	0.0192
8	AZERBAIJAN	MANAT	0.0247
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5483
10	BANGLADESH	TAKA	1.2146
11	BELARUS	ROUBLE(1)	289.9652
12	BELGIUM	EURO 1 (RS.)	80.4500
13	BOTSWANA	# PULA	0.1492
14	BRAZIL	REAL	0.0545
15	BRUNEI	DOLLAR	0.0196
16	BULGARIA	NEW LEV	0.0244
17	BURKINA FASO	*CFA	8.1536
18	CAMBODIA	RIEL	59.0190
19	CANADA	DOLLAR	0.0190
20	CHILE	PESO	9.2651
21	CHINA	(RENMINBI) YUAN	0.0937
22	COLOMBIA	PESO	42.4066
23	CONGO (DEM REP)	CONGO FRANC	23.4509
24	CROATIA	KUNA	0.0922
25	CUBA	(i) PESO	0.3047
		(II) CUC 1 (RS.)	74.4228
26	CYPRUS	EURO 1 (RS.)	80.4500
27	CZECH REPUBLIC	KORUNA	0.3223
28	DENMARK	KRONE	0.0928
29	DJIBOUTI REP	DJIB FR	2.5790
30	EGYPT	POUND	0.2589
31	ETHIOPIA	BIRR	0.3975
32	EQUATORIAL GUINEA	*CFA Fr.	8.1536
33	FIJI	DOLLAR	0.0301
34	FINLAND	EURO 1 (RS.)	80.4500

35	FRANCE	EURO 1 (RS.)	80.4500
36	GERMANY	EURO 1 (RS.)	80.4500
37	GHANA	# GH cedi 1	0.0677
38	GREECE	EURO 1 (RS.)	80.4500
39	GUATEMALA	QUETZAL	0.1086
40	GUINEA	GNF	130.6701
41	GUYANA	DOLLAR	3.0285
42	HONGKONG	DOLLAR	0.1134
43	HUNGARY	FORINT	4.0479
44	ICELAND	ICELANDIC KRONA	1.5783
45	INDONESIA	RUPIAH	202.1695
46	IRAN	RIAL	614.3811
47	IRAQ	DINAR	17.4140
48	IRELAND	EURO 1 (RS.)	80.4500
49	ISRAEL	SHEKEL	0.0528
50	ITALY	EURO 1 (RS.)	80.4500
51	IVORY COAST	*CFA	8.1536
52	JAMAICA	DOLLAR	1.9007
53	JAPAN	YEN	1.5911
54	JORDAN	DINAR	0.0103
55	KAZAKHISTAN	TENGE	4.9290
56	KENYA	SHILLING	1.4679
57	NORTH KOREA	WON	0.0189
58	SOUTH KOREA	WON	16.0325
59	KUWAIT	DINAR -----(for Rs.100)--	0.4393
60	KYRGHYZSTAN	SOM	0.9922
61	LAOS	NEW KIP	122.1158
62	LEBANON	POUND	21.9272
63	LIBYA	DINAR	0.0197
64	MADGASCAR	ARIARY	49.3034
65	MALAWI	KWACHA	10.5282
66	MALAYSIA	RINGGIT	0.0580
67	MALDIVES	RUFIYA	0.2235
68	MALI REPUBLIC	*CFA Fr.	8.1536
69	MALTA	EURO 1 (RS.)	80.4500
70	MAURITANIA	OUGUIYA	5.1850
71	MAURITIUS	RUPEE	0.5085
72	MEXICO	PESO	0.3006
73	MONGOLIA	TUGRIK	35.1183

74	MOROCCO	DIRHAM	0.1383
75	MOZAMBIQUE	METICAL	0.8595
76	MYANMAR	KYAT(0)	19.8077
77	NAMIBIA	DOLLAR	0.1985
78	NEPAL	RUPEE	1.5798
79	NETHERLAND	EURO 1 (RS.)	80.4500
80	NEW ZEALAND	DOLLAR	0.0207
81	NIGERIA	# NAIRA	5.1750
82	NIGER REPUBLIC	*CFA Fr.	8.1536
83	NORWAY	KRONE	0.1178
84	OMAN	RIAL -----(for Rs.100)--	0.5587
85	PAKISTAN	RUPEE	1.7378
86	PANAMA	BALBOA 1 (RS.)	68.9100
87	PAPUA NEW GUINEA	KINA	0.0474
88	PERU	NEW SOL	0.0476
89	PHILLIPINES	PESO	0.7757
90	POLAND	ZLOTY	0.0537
91	PORTUGAL	EURO 1 (RS.)	80.4500
92	QATAR	RIYAL	0.0528
93	ROMANIA	NEW LEU (4)	0.0583
94	RUSSIA	ROUBLE	0.9229
95	RWANDA	RF	12.5933
96	SAUDI ARABIA	RIYAL	0.0544
97	SERBIA	RS DINAR	1.4753
98	SENEGAL	*CFA	8.1536
99	SEYCHELLES	RUPEE	0.2004
100	SIERRA LEONE	LEONE	115.5493
101	SINGAPORE	DOLLAR	0.0196
102	SLOVAKIA	EURO 1 (RS.)	80.4500
103	SLOVANIA	EURO 1 (RS.)	80.4500
104	SOUTH AFRICA	# RAND	0.1969
105	SPAIN	EURO 1 (RS.)	80.4500
106	SRI LANKA	RUPEE	2.3204
107	SUDAN	SDP	0.2622
108	SURINAM	SRD	0.1084
109	SWEDEN	KRONA	0.1271
110	SWITZERLAND	FRANC	0.0144
111	SYRIA	POUND	3.1135

112	TAJIKISTAN	SOMONI	0.1312
113	TANZANIA	SHILLING	33.0431
114	THAILAND	BAHT	0.4741
115	TRINIDAD & TOBAGO	DOLLAR	0.0977
116	TUNISIA	DINAR	0.0378
117	TURKEY	Turkish Lira (TL)	0.0687
118	TURKMENISTAN	MANAT	0.0509
119	UGANDA	NEWSHILLING	56.0151
120	UAE	DIRHAM	0.0533
121	U.K.	POUND STG. 1 (RS.)	91.9900
122	UKRAINE	HRYVNA	0.3822
123	U.S.A.	DOLLAR 1 (RS.)	68.9100
124	UZBEKISTAN	SUM(3)	114.4100
125	VENEZUELA	BOLIVAR	1159.4834
126	VIETNAM	DONG	331.3888
127	YEMEN	RIAL	3.6278
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
Repulic

w.r.t. Pound Sterling

From: Annabella Arya Asstt. DG, Ministry of Tourism

Sent: Tuesday, June 26, 2018 5:48 PM

To: fesec@mea.gov.in

Subject: Request for July Rate of Exchange

Sir,

May I please request you to forward the official rate of exchange for the month of July 2018.

Sincerely,

A. Arya