

कार्यालय, रक्षा लेखा महानियंत्रक, उलन बटार मार्ग, पालम दिल्ली छावनी-
दूरभाष सं- 11-25665548,25665736/37,25665583/84,
फैक्स: 011-25674786

सं लेखा/III/7896/इ आर/ ओ आर/ 2016-17

दिनांक 02.01.2018

सेवा में,

र.ले.प्र.नि/ र.ले.नि.

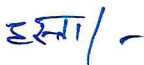
विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा 01 जलाई 2017 तथा 01 दिसंबर 2017 से प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूचना।

उपरोक्त विषय से संबंधित सूचनाएँ जो भारत सरकार, विदेश मंत्रालय (विदेशी विनिमय अनुभाग) की कार्यालय के पत्र सं Q/FE/747/1/17 दिनांक 23.06.2017 तथा दिनांक 24.11.2017 के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती है।


व.ले.अधि. (लेखा)

प्रतिलिपि:

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


व.ले.अधि. (लेखा)

Most Immediate

No.Q/FE/747/1/17
Government of India
Ministry of External Affairs
(Foreign Exchange Section)

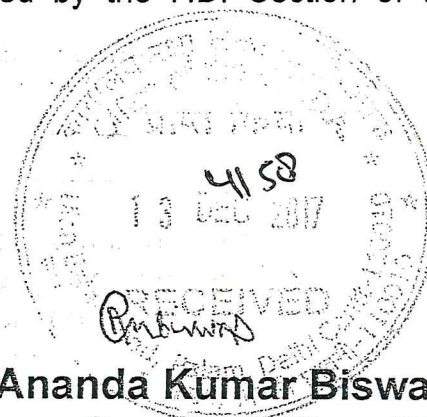
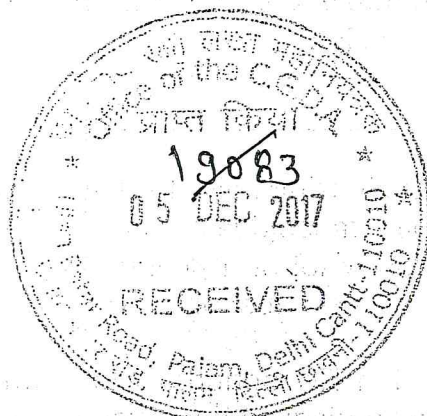
New Delhi, the 24th November, 2017

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 October, 2017 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 December, 2017 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)
Section Officer(FE)
Tele. : 49015157

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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
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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.

S.NO	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
86	PHILLIPINES	PESO	0.7729
87	POLAND	ZLOTY	0.0547
88	PORTUGAL	EURO 1 (RS.)	77.4200
89	QATAR	RIYAL	0.0554
90	ROMANIA	NEW LEU (4)	0.0602
91	RUSSIA	ROUBLE	0.9041
92	SAUDI ARABIA	RIYAL	0.0570
93	SERBIA	RS DINAR	1.5357
94	SENEGAL	*CFA	8.4727
95	SEYCHELLES	RUPEE	0.2084
96	SIERRA LEONE	LEONE	116.6160
97	SINGAPORE	DOLLAR	0.0206
98	SLOVAKIA	EURO 1 (RS.)	77.4200
99	SLOVANIA	EURO 1 (RS.)	77.4200
100	SOUTH AFRICA	# RAND	0.2140
101	SPAIN	EURO 1 (RS.)	77.4200
102	SRI LANKA	RUPEE	2.3384
103	SUDAN	SDP	0.1016
104	SURINAM	SRD	0.1131
105	SWEDEN	KRONA	0.1277
106	SWITZERLAND	FRANC	0.0150
107	SYRIA	POUND	3.2631
108	TAJIKISTAN	SOMONI	0.1326
109	TANZANIA	SHILLING	34.1673
110	THAILAND	BAHT	0.4983
111	TRINIDAD & TOBAGO	DOLLAR	0.1028
112	TUNISIA	DINAR	0.0379
113	TURKEY	Turkish Lira (TL)	0.0597
114	TURKMENISTAN	MANAT	0.0534
115	UGANDA	NEWSHILLING	55.2852
116	UAE	DIRHAM	0.0559
117	U.K.	POUND STG. 1 (RS.)	87.1200
118	UKRAINE	HRYVNA	0.4022
119	U.S.A.	DOLLAR 1 (RS.)	65.7500
120	UZBEKISTAN	SUM(3)	122.9675
121	VENEZUELA	BOLIVAR	0.1520
122	VIETNAM	DONG	345.4373
123	YEMEN	RIAL	3.8082
124	ZAMBIA	KWACHA	0.1531
	Oanda website Afghanistan, Belarus, syria & tajikistan		
	* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameron, Togo & Niger Repulic		
		# w.r.t. Pound Sterling	

(241)
Most Immediate

No.Q/FE/747/1/17
Government of India
Ministry of External Affairs
(Foreign Exchange Section)

New Delhi, the 23rd June, 2017

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 25th May, 2017 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 July 2017 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.



(Hem Raj Arora)
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**OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST July 2017**

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0430
2	ALGERIA	# DINAR	1.6577
3	ANGOLA	NEW KWANZA	2.5486
4	ARGENTINA	PESO	0.2463
5	ARMENIA	DRAM	7.3899
6	AUSTRIA	EURO 1 (RS.)	73.2400
7	AUSTRALIA	DOLLAR	0.0201
8	AZERBAIJAN	MANAT	0.0261
9	BAHRAIN	DINAR ----(for Rs.100)---	0.5796
10	BANGLADESH	TAKA	1.2372
11	BELARUS	ROUBLE(1)	288.8940
12	BELGIUM	EURO 1 (RS.)	73.2400
13	BOTSWANA	# PULA	0.1565
14	BRAZIL	REAL	0.0505
15	BRUNEI	DOLLAR	0.0213
16	BULGARIA	NEW LEV	0.0269
17	BURKINA FASO	*CFA	8.9563
18	CAMBODIA	RIEL	62.7496
19	CANADA	DOLLAR	0.0202
20	CHILE	PESO	10.1739
21	CHINA	(RENMINBI) YUAN	0.1049
22	COLOMBIA	PESO	45.7163
23	CONGO (DEM REP)	CONGO FRANC	22.3370
24	CROATIA	KUNA	0.1020
25	CUBA	(i) PESO	0.3226
		(ii) CUC 1 (RS.)	70.3080
26	CYPRUS	EURO 1 (RS.)	73.2400
27	CZECH REPUBLIC	KORUNA	0.3599
28	DENMARK	KRONE	0.1014
29	EGYPT	POUND	0.2764
30	ETHIOPIA	BIRR	0.3559
31	FIJI	DOLLAR	0.0315
32	FINLAND	EURO 1 (RS.)	73.2400
33	FRANCE	EURO 1 (RS.)	73.2400
34	GERMANY	EURO 1 (RS.)	73.2400
35	GHANA	# GH cedi 1	0.0678
36	GREECE	EURO 1 (RS.)	73.2400
37	GUATEMALA	QUETZAL	0.1128
38	GUYANA	DOLLAR	3.1931
39	HONGKONG	DOLLAR	0.1198
40	HUNGARY	FORINT	4.2364
41	ICELAND	ICELANDIC KRONA	1.5763

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
42	INDONESIA	RUPIAH	204.1167
43	IRAN	RIAL	498.8018
44	IRAQ	DINAR	18.4332
45	IRELAND	EURO 1 (RS.)	73.2400
46	ISRAEL	SHEKEL	0.0542
47	ITALY	EURO 1 (RS.)	73.2400
48	IVORY COAST	*CFA	8.9563
49	JAMAICA	DOLLAR	1.9801
50	JAPAN	YEN	1.6989
51	JORDAN	DINAR	0.0109
52	KAZAKHISTAN	TENGE	4.9199
53	KENYA	SHILLING	1.5914
54	NORTH KOREA	WON	0.0200
55	SOUTH KOREA	WON	17.4002
56	KUWAIT	DINAR -----(for Rs.100)--	0.4665
57	KYRGHYZSTAN	SOM	1.0519
58	LAOS	NEW KIP	126.6820
59	LEBANON	POUND	23.2181
60	LIBYA	DINAR	0.0214
61	MADGASCAR	ARIARY	48.1567
62	MALAWI	KWACHA	11.1465
63	MALAYSIA	RINGGIT	0.0657
64	MALDIVES	RUFIYA	0.2373
65	MALI REPUBLIC	*CFA Fr.	8.9563
66	MALTA	EURO 1 (RS.)	73.2400
67	MAURITANIA	OUGUIYA	5.5271
68	MAURITIUS	RUPEE	0.5338
69	MEXICO	PESO	0.2754
70	MONGOLIA	TUGRIK	36.2519
71	MOROCCO	DIRHAM	0.1502
72	MOZAMBIQUE	METICAL	0.9262
73	MYANMAR	KYAT(0)	20.8364
74	NAMIBIA	DOLLAR	0.1986
75	NEPAL	RUPEE	1.5829
76	NETHERLAND	EURO 1 (RS.)	73.2400
77	NEW ZEALAND	DOLLAR	0.0210
78	NIGERIA	# NAIRA	4.8091
79	NIGER REPUBLIC	*CFA Fr.	8.9563
80	NORWAY	KRONE	0.1290
81	OMAN	RIAL -----(for Rs.100)--	0.5914
82	PAKISTAN	RUPEE	1.6106
83	PANAMA	BALBOA 1 (RS.)	65.1000
84	PAPUA NEW GUINEA	KINA	0.0489
85	PERU	NEW SOL	0.0502

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
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87	POLAND	ZLOTY	0.0580
88	PORTUGAL	EURO 1 (RS.)	73.2400
89	QATAR	RIYAL	0.0565
90	ROMANIA	NEW LEU (4)	0.0632
91	RUSSIA	ROUBLE	0.8950
92	SAUDI ARABIA	RIYAL	0.0576
93	SERBIA	RS DINAR	1.6757
94	SENEGAL	*CFA	8.9563
95	SEYCHELLES	RUPEE	0.2071
96	SIERRA LEONE	LEONE	113.2873
97	SINGAPORE	DOLLAR	0.0212
98	SLOVAKIA	EURO 1 (RS.)	73.2400
99	SLOVANIA	EURO 1 (RS.)	73.2400
100	SOUTH AFRICA	# RAND	0.1975
101	SPAIN	EURO 1 (RS.)	73.2400
102	SRI LANKA	RUPEE	2.3525
103	SUDAN	SDP	0.1025
104	SURINAM	SRD	0.1156
105	SWEDEN	KRONA	0.1330
106	SWITZERLAND	FRANC	0.0149
107	SYRIA	POUND	3.2957
108	TAJIKISTAN	SOMONI	0.1337
109	TANZANIA	SHILLING	34.3779
110	THAILAND	BAHT	0.5212
111	TRINIDAD & TOBAGO	DOLLAR	0.1039
112	TUNISIA	DINAR	0.0379
113	TURKEY	Turkish Lira (TL)	0.0540
114	TURKMENISTAN	MANAT	0.0539
115	UGANDA	NEWSHILLING	55.0691
116	UAE	DIRHAM	0.0564
117	U.K.	POUND STG. 1 (RS.)	83.4900
118	UKRAINE	HRYVNA	0.3998
119	U.S.A.	DOLLAR 1 (RS.)	65.1000
120	UZBEKISTAN	SUM(3)	60.3826
121	VENEZUELA	BOLIVAR	0.1535
122	VIETNAM	DONG	349.0399
123	YEMEN	RIAL	3.8441
124	ZAMBIA	KWACHA	0.1432
	Oanda website Afghanistan, Belarus, syria & tajikistan		
	* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameron, Togo & Niger Repulic		
		# w.r.t. Pound Sterling	