

"हर काम देश के नाम"



रक्षा लेखा विभाग)र.ले.वि (.मुख्यालय

उलान बटार रोड, पालम, दिल्ली छावनी-110010

DEFENCE ACCOUNTS DEPARTMENT (DAD) HEADQUARTERS



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सं लेखा/III/7896/इ आर/ओ आर/2018/E-567

दिनांक : 09.06.2022

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 अप्रैल एवं 1 मई 2022 से प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूचना।

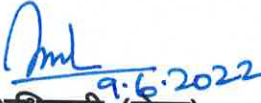
Subject : Revised government exchange rates of foreign currency and Indian currency for the month of April & May 2022 issued by the Foreign Exchange Section, Ministry of External Affairs.

उपरोक्त विषय से संबंधित सूचनाएँ जो भारत सरकार, विदेश मंत्रालय (विदेशी विनिमय अनुभाग) के पत्र सं Q/FE/747/2/2022 dated 24.03.2022 एवं 22.04.2022 के अधीन प्राप्त हुई है, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती है।

Information related to the subject cited above, has been received vide Ministry of External Affairs letter No. Q/FE/747/2/2022, dated 24.03.2022 & 22.04.2022 of the Government of India, Ministry of External Affairs (Foreign Exchange Section) is forwarded herewith for information and necessary action.

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

संलग्नक : (उपरोक्त)


9.6.2022
व.लेखा.अधिकारी (लेखा)

प्रतिलिपि: ई.डी.पी केंद्र (स्थानीय):

रक्षा लेखा महानियंत्रक के वेबसाईट में अपलोड करने हेतु।

— ६० —
व.लेखा.अधिकारी (लेखा)

No.Q/FE/747/1/2022
 Government of India
 Ministry of External Affairs
 (Foreign Exchange Section)

Most Immediate


New Delhi, the 24th March, 2022

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 **22nd February, 2022** 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 April, 2022** 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.



(K. K. Chawla)
 Section Officer(FE)
 Tele. : 23085157

To
 All Indian Missions / Posts abroad
 Copy also forwarded to:-

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4. Director of Audit, MEA, AGCR Bldg, New Delhi-02
5. Director of Audit, Defence Services, L-II Block, Brassey Avenue, New Delhi -01
6. Sr. AO, Embassy Audit Cell, DGACR, AGCR Bldg. N. Delhi-02
7. Cabinet Secretariat, Govt. of India, Room No. 1001, B-2 Wing, 10th Floor, Paryavaran Bhawan, CGO Complex, Lodi Road, New Delhi-110003
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11. U S (Admn), Cabinet Sectt., Rashtrapati Bhavan, N Delhi-04
12. President Sectt (Tour Section), Rashtrapati Bhavan, N Delhi-04
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23. S.O.(IF), M/o Civil Aviation, Rajiv Gandhi Bhavan, Safdarjung Road, New Delhi-01
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26. Special Protection Group, Cabinet Sectt., Admn Block, SPG Complex, Dwarka, Sector-8, New Delhi-110077
27. Smt. Sunanna Bharti, Dy Dir, Directorate of Naval Plans, Naval Hqrs., Room No. 25, South Block, New Delhi-11
28. Cash Section, D G Doordarshan, Copernicus Marg, New Delhi-01
29. R.D. Sharma AD(Accounts), Directorate General, CISF, FHQ, 13-CGO Complex, Lodhi Road, New Delhi-03
30. Suresh kumar (Section Officer), DG-3(B), Office of the DGAFMS, Ministry of Defence, New Delhi-01

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND FOREIGN CURRENCIES WITH EFFECT FROM 1ST APRIL 2022			
S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	
2	ALGERIA	# DINAR	1.1454
3	ANGOLA	NEW KWANZA	1.8469
4	ARGENTINA	PESO	5.9288
5	ARMENIA	DRAM	1.4318
6	AUSTRIA	EURO 1 (RS.)	6.3613
7	AUSTRALIA	DOLLAR	85.4500
8	AZERBAIJAN	MANAT	0.0174
9	BAHRAIN	DINAR -----(for Rs.100)---	0.0221
10	BANGLADESH	TAKA	0.4907
11	BELARUS	Old ROUBLE	1.1197
12	BELGIUM	EURO 1 (RS.)	422.2843
13	BOTSWANA	# PULA	85.4500
14	BRAZIL	REAL	0.1500
15	BRUNEI	DOLLAR	0.0644
16	BULGARIA	NEW LEV	0.0176
17	BURKINA FASO	*CFA	0.0230
18	CAMBODIA	RIEL	7.6765
19	CANADA	DOLLAR	52.5836
20	CHILE	PESO	0.0163
21	CHINA	(RENMINBI) YUAN	10.3586
22	COLOMBIA	PESO	0.0829
23	CONGO (DEM REP)	CONGO FRANC	49.6746
24	CROATIA	KUNA	26.1877
25	CUBA	PESO(CUP)	0.0892
26	CYPRUS	EURO 1 (RS.)	0.3124
27	CZECH REPUBLIC	KORUNA	85.4500
28	DENMARK	KRONE	0.2909
29	DJIBOUTI REP	DJIB FR	0.0872
30	DOMINICAN REP	DOMINICAN PESO	2.3168
31	EGYPT	POUND	0.7151
32	ERITREA	NAKFA	0.2371
33	ESTONIA	EURO 1 (RS.)	0.1952
34	ETHIOPIA	BIRR	85.4500
35	EQUATORIAL GUINEA	*CFA Fr.	0.6660
36	FIJI	DOLLAR	7.6765
37	FINLAND	EURO 1 (RS.)	0.0274
38	FRANCE	EURO 1 (RS.)	85.4500
39	GERMANY	EURO 1 (RS.)	85.4500

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
40	GHANA	# GH cedi 1	0.0948
41	GREECE	EURO 1 (RS.)	85.4500
42	GUATEMALA	QUETZAL	0.1002
43	GUINEA	**GNF	114.6004
44	GUYANA	DOLLAR	2.7233
45	HONGKONG	DOLLAR	0.1012
46	HUNGARY	FORINT	4.3996
47	ICELAND	ICELANDIC KRONA	1.6814
48	INDONESIA	RUPIAH	186.6458
49	IRAN	RIAL	546.6615
50	IRAQ	DINAR	19.0095
51	IRELAND	EURO 1 (RS.)	85.4500
52	ISRAEL	SHEKEL	0.0419
53	ITALY	EURO 1 (RS.)	85.4500
54	IVORY COAST	*CFA	7.6765
55	JAMAICA	DOLLAR	1.9862
56	JAPAN	YEN	1.5415
57	JORDAN	DINAR	0.0092
58	KAZAKHISTAN	TENGE	6.6220
59	KENYA	SHILLING	1.4897
60	NORTH KOREA	WON	0.0169
61	SOUTH KOREA	WON	15.8304
62	KUWAIT	DINAR -----(for Rs.100)--	0.3954
63	KYRGHYZSTAN	SOM	1.3392
64	LAOS	NEW KIP	150.1692
65	LEBANON	POUND	19.6824
66	LIBERIA	LIBERIAN DOLLAR	1.9947
67	LIBYA	DINAR	0.0605
68	MACEDONIA	DENAR	0.7256
69	MADGASCAR	ARIARY	52.3233
70	MALAWI	KWACHA	10.6333
71	MALAYSIA	RINGGIT	0.0547
72	MALDIVES	RUFIYA	0.2011
73	MALI REPUBLIC	*CFA Fr.	7.6765
74	MALTA	EURO 1 (RS.)	85.4500
75	MAURITANIA	OUGUIYA	0.4760
76	MAURITIUS	RUPEE	0.5772
77	MEXICO	PESO	0.2641
78	MONGOLIA	TUGRIK	38.2012
79	MOROCCO	DIRHAM	0.1268
80	MOZAMBIQUE	METICAL	0.8311

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
81	MYANMAR	KYAT(0)	23.1460
82	NAMIBIA	DOLLAR	0.1940
83	NEPAL	RUPEE	1.6000
84	NETHERLAND	EURO 1 (RS.)	85.4500
85	NEW ZEALAND	DOLLAR	0.0186
86	NIGERIA	# NAIRA	5.4001
87	NIGER REPUBLIC	*CFA Fr.	7.6765
88	NORWAY	KRONE	0.1131
89	OMAN	RIAL -----(for Rs.100)--	0.5011
90	PAKISTAN	RUPEE	2.3565
91	PANAMA	BALBOA 1 (RS.)	76.8300
92	PAPUA NEW GUINEA	KINA	0.0459
93	PARAGUAY	GUARANI	90.7010
94	PERU	NEW SOL	0.0493
95	PHILLIPINES	PESO	0.6815
96	POLAND	ZLOTY	0.0553
97	PORTUGAL	EURO 1 (RS.)	85.4500
98	QATAR	RIYAL	0.0474
99	ROMANIA	NEW LEU (4)	0.0583
100	RUSSIA	ROUBLE	1.4024
101	RWANDA	RF	13.3778
102	SAO TOME	DOBRA(STN)	0.2919
103	SAUDI ARABIA	RIYAL	0.0488
104	SERBIA	RS DINAR	1.3869
105	SENEGAL	*CFA	7.6765
106	SEYCHELLES	RUPEE	0.1879
107	SIERRA LEONE	LEONE	151.7578
108	SINGAPORE	DOLLAR	0.0175
109	SLOVAKIA	EURO 1 (RS.)	85.4500
110	SLOVANIA	EURO 1 (RS.)	85.4500
111	SOUTH AFRICA	# RAND	0.1936
112	SOUTH SUDAN	SSP	5.6034
113	SPAIN	EURO 1 (RS.)	85.4500
114	SRI LANKA	RUPEE	3.6444
115	SUDAN	SDP	5.8180
116	SURINAM	SRD	0.2696
117	SWAZILAND	LILANGENI	0.1940
118	SWEDEN	KRONA	0.1221
119	SWITZERLAND	FRANC	0.0120
120	SYRIA	POUND	6.6744
121	TAJIKISTAN	SOMONI	0.1678

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
122	TANZANIA	SHILLING	30.1445
123	THAILAND	BAHT	0.4365
124	TOGO	*CFA	7.6765
125	TRINIDAD & TOBAGO	DOLLAR	0.0877
126	TUNISIA	DINAR	0.0384
127	TURKEY	Turkish Lira (TL)	0.1930
128	TURKMENISTAN	MANAT	0.0457
129	UGANDA	NEWSHILLING	46.6094
130	UAE	DIRHAM	0.0478
131	U.K.	POUND STG. 1 (RS.)	101.6600
132	UKRAINE	HRYVNA	0.3838
133	U.S.A.	DOLLAR 1 (RS.)	76.8300
134	UZBEKISTAN	SUM(3)	150.6181
135	VENEZUELA	BOLIVAR SOBERANO	0.0557
136	VIETNAM	DONG	297.5726
137	YEMEN	RIAL	3.2572
138	ZAMBIA	KWACHA	0.2304
139	ZIMBABWE	ZIMBABWE DOLLAR	4.7104
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	

No.Q/FE/747/1/2022
 Government of India
 Ministry of External Affairs
 (Foreign Exchange Section)

Most Immediate

New Delhi, the 22nd April, 2022

OFFICE MEMORANDUM

AFC-II

Subject: Revision of official rate of exchange between Indian Rupees and foreign currencies

PM

In continuation of this Ministry's Office Memorandum of even number dated 24th March, 2022 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 May, 2022 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. : 23085157

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50/2022/A&B

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OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST MAY 2022

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.1249
2	ALGERIA	# DINAR	1.8489
3	ANGOLA	NEW KWANZA	5.4312
4	ARGENTINA	PESO	1.4750
5	ARMENIA	DRAM	6.1087
6	AUSTRIA	EURO 1 (RS.)	83.8700
7	AUSTRALIA	DOLLAR	0.0174
8	AZERBAIJAN	MANAT	0.0220
9	BAHRAIN	DINAR -----(for Rs.100)---	0.4886
10	BANGLADESH	TAKA	1.1178
11	BELARUS	Old ROUBLE	432.6464
12	BELGIUM	EURO 1 (RS.)	83.8700
13	BOTSWANA	# PULA	0.1488
14	BRAZIL	REAL	0.0606
15	BRUNEI	DOLLAR	0.0176
16	BULGARIA	NEW LEV	0.0235
17	BURKINA FASO	*CFA	7.8211
18	CAMBODIA	RIEL	52.4235
19	CANADA	DOLLAR	0.0163
20	CHILE	PESO	10.5761
21	CHINA	(RENMINBI) YUAN	0.0826
22	COLOMBIA	PESO	48.3736
23	CONGO (DEM REP)	CONGO FRANC	25.8761
24	CROATIA	KUNA	0.0905
25	CUBA	PESO(CUP)	0.3110
26	CYPRUS	EURO 1 (RS.)	83.8700
27	CZECH REPUBLIC	KORUNA	0.2939
28	DENMARK	KRONE	0.0888
29	DJIBOUTI REP	DJIB FR	2.3263
30	DOMINICAN REP	DOMINICAN PESO	0.7144
31	EGYPT	POUND	0.2414
32	ERITREA	NAKFA	0.1944
33	ESTONIA	EURO 1 (RS.)	83.8700
34	ETHIOPIA	BIRR	0.6673
35	EQUATORIAL GUINEA	*CFA Fr.	7.8211
36	FIJI	DOLLAR	0.0274
37	FINLAND	EURO 1 (RS.)	83.8700
38	FRANCE	EURO 1 (RS.)	83.8700
39	GERMANY	EURO 1 (RS.)	83.8700

50/2022/A&B

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
40	GHANA	# GH cedi 1	0.0968
41	GREECE	EURO 1 (RS.)	83.8700
42	GUATEMALA	QUETZAL	0.0993
43	GUINEA	**GNF	113.2149
44	GUYANA	DOLLAR	2.7376
45	HONGKONG	DOLLAR	0.1010
46	HUNGARY	FORINT	4.4930
47	ICELAND	ICELANDIC KRONA	1.6859
48	INDONESIA	RUPIAH	186.0226
49	IRAN	RIAL	544.3235
50	IRAQ	DINAR	18.9217
51	IRELAND	EURO 1 (RS.)	83.8700
52	ISRAEL	SHEKEL	0.0419
53	ITALY	EURO 1 (RS.)	83.8700
54	IVORY COAST	*CFA	7.8211
55	JAMAICA	DOLLAR	2.0055
56	JAPAN	YEN	1.6311
57	JORDAN	DINAR	0.0092
58	KAZAKHISTAN	TENGE	5.7497
59	KENYA	SHILLING	1.4969
60	NORTH KOREA	WON	0.0168
61	SOUTH KOREA	WON	15.9986
62	KUWAIT	DINAR -----(for Rs.100)--	0.3957
63	KYRGHYZSTAN	SOM	1.0426
64	LAOS	NEW KIP	154.4194
65	LEBANON	POUND	19.5962
66	LIBERIA	LIBERIAN DOLLAR	1.9725
67	LIBYA	DINAR	0.0611
68	MACEDONIA	DENAR	0.7394
69	MADGASCAR	ARIARY	52.3537
70	MALAWI	KWACHA	10.5710
71	MALAYSIA	RINGGIT	0.0551
72	MALDIVES	RUFIYA	0.2002
73	MALI REPUBLIC	*CFA Fr.	7.8211
74	MALTA	EURO 1 (RS.)	83.8700
75	MAURITANIA	OUGUIYA	0.4746
76	MAURITIUS	RUPEE	0.5579
77	MEXICO	PESO	0.2584
78	MONGOLIA	TUGRIK	39.6384
79	MOROCCO	DIRHAM	0.1272
80	MOZAMBIQUE	METICAL	0.8272

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
81	MYANMAR	KYAT(0)	24.2284
82	NAMIBIA	DOLLAR	0.1907
83	NEPAL	RUPEE	1.6000
84	NETHERLAND	EURO 1 (RS.)	83.8700
85	NEW ZEALAND	DOLLAR	0.0190
86	NIGERIA	# NAIRA	5.3407
87	NIGER REPUBLIC	*CFA Fr.	7.8211
88	NORWAY	KRONE	0.1135
89	OMAN	RIAL -----(for Rs.100)--	0.4990
90	PAKISTAN	RUPEE	2.3636
91	PANAMA	BALBOA 1 (RS.)	77.1600
92	PAPUA NEW GUINEA	KINA	0.0451
93	PARAGUAY	GUARANI	88.8758
94	PERU	NEW SOL	0.0484
95	PHILLIPINES	PESO	0.6772
96	POLAND	ZLOTY	0.0555
97	PORTUGAL	EURO 1 (RS.)	83.8700
98	QATAR	RIYAL	0.0472
99	ROMANIA	NEW LEU (4)	0.0593
100	RUSSIA	ROUBLE	1.0643
101	RWANDA	RF	13.3437
102	SAO TOME	DOBRA(STN)	0.2968
103	SAUDI ARABIA	RIYAL	0.0486
104	SERBIA	RS DINAR	1.4139
105	SENEGAL	*CFA	7.8211
106	SEYCHELLES	RUPEE	0.1868
107	SIERRA LEONE	LEONE	158.9288
108	SINGAPORE	DOLLAR	0.0175
109	SLOVAKIA	EURO 1 (RS.)	83.8700
110	SLOVANIA	EURO 1 (RS.)	83.8700
111	SOUTH AFRICA	# RAND	0.1894
112	SOUTH SUDAN	SSP	5.5186
113	SPAIN	EURO 1 (RS.)	83.8700
114	SRI LANKA	RUPEE	4.2444
115	SUDAN	SDP	5.7867
116	SURINAM	SRD	0.2685
117	SWAZILAND	LILANGENI	0.1907
118	SWEDEN	KRONA	0.1235
119	SWITZERLAND	FRANC	0.0121
120	SYRIA	POUND	6.6459
121	TAJIKISTAN	SOMONI	0.1607

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
122	TANZANIA	SHILLING	30.0933
123	THAILAND	BAHT	0.4363
124	TOGO	*CFA	7.8211
125	TRINIDAD & TOBAGO	DOLLAR	0.0875
126	TUNISIA	DINAR	0.0394
127	TURKEY	Turkish Lira (TL)	0.1899
128	TURKMENISTAN	MANAT	0.0455
129	UGANDA	NEWSHILLING	45.6195
130	UAE	DIRHAM	0.0476
131	U.K.	POUND STG. 1 (RS.)	101.1600
132	UKRAINE	HRYVNA	0.3826
133	U.S.A.	DOLLAR 1 (RS.)	77.1600
134	UZBEKISTAN	SUM(3)	146.1641
135	VENEZUELA	BOLIVAR SOBERANO	0.0573
136	VIETNAM	DONG	297.1423
137	YEMEN	RIAL	3.2416
138	ZAMBIA	KWACHA	0.2255
139	ZIMBABWE	ZIMBABWE DOLLAR	4.6903
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	