



सत्यमेव जयते

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



सं लेखा/III/7896/इ आर/ओ आर/2018/E-567

दिनांक : 12.01.2022

सेवा में,

र.ले.प्र.नि/र.ले.नि.

**विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 नवंबर एवं दिसम्बर 2021 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 November and December 2021 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/747/2/2021 dated 25.10.2021 and 25.11.2021 के अधीन प्राप्त हुई हैं, 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/747/2/2021, dated 25.10.2021 and 25.11.2021 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)

12.01.2022

व.लेखा.अधिकारी (लेखा)

प्रतिलिपि: ई.डी.पी केंद्र (स्थानीय):

रक्षा लेखा महानियंत्रक के वेबसाईट में अपलोड करने हेतु।

ह ०

व.लेखा.अधिकारी (लेखा)



Most Immediate 1/6

No.Q/FE/747/2/2021  
Government of India  
Ministry of External Affairs  
(Foreign Exchange Section)

New Delhi, the 25<sup>th</sup> October, 2021

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 23<sup>rd</sup> September, 2021 on the subject mentioned above, a copy of the statement of the revised official accounting rate for various foreign currencies to be effective from 1<sup>st</sup> November 2021 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. : 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.
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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. Director of Audit, Air Force & Navy, 107, 'M' Block, Church Road, New Delhi-01
7. Sr. AO, Embassy Audit Cell, DGACR, AGCR Bldg. N. Delhi-02
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, 1<sup>st</sup> Floor, 36 Chancer Lok Building, Janpath, New Delhi-01



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27. Special Protection Group, Cabinet Sectt., Admn Block, SPG Complex, Dwarka, Sector-8, New Delhi-110077
28. Smt. Sunanna Bharti, Dy Dir, Directorate of Naval Plans, Naval Hqrs., Room No. 25, South Block, New Delhi-11
29. Cash Section, D G Doordarshan, Copernicus Marg, New Delhi-01
30. R.D. Sharma AD(Accounts), Directorate General, CISF, FHQ, 13-CGO Complex, Lodhi Road, New Delhi-03
31. Suresh kumar ( Section Officer), DG-3(B), Office of the DGAFMS, Ministry of Defence, New Delhi-01



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OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND  
FOREIGN CURRENCIES WITH EFFECT FROM 1ST NOVEMBER 2021

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.1720
2	ALGERIA	# DINAR	1.7896
3	ANGOLA	NEW KWANZA	7.9389
4	ARGENTINA	PESO	1.3071
5	ARMENIA	DRAM	6.2972
6	AUSTRIA	EURO 1 (RS.)	88.5700
7	AUSTRALIA	DOLLAR	0.0176
8	AZERBAIJAN	MANAT	0.0224
9	BAHRAIN	DINAR -----(for Rs.100)---	0.4964
10	BANGLADESH	TAKA	1.1273
11	BELARUS	Old ROUBLE	322.9282
12	BELGIUM	EURO 1 (RS.)	88.5700
13	BOTSWANA	# PULA	0.1465
14	BRAZIL	REAL	0.0729
15	BRUNEI	DOLLAR	0.0178
16	BULGARIA	NEW LEV	0.0222
17	BURKINA FASO	*CFA	7.4061
18	CAMBODIA	RIEL	53.7196
19	CANADA	DOLLAR	0.0162
20	CHILE	PESO	10.7992
21	CHINA	(RENMINBI) YUAN	0.0846
22	COLOMBIA	PESO	49.5980
23	CONGO (DEM REP)	CONGO FRANC	26.0402
24	CROATIA	KUNA	0.0852
25	CUBA	PESO(CUP)	0.3160
26	CYPRUS	EURO 1 (RS.)	88.5700
27	CZECH REPUBLIC	KORUNA	0.2890
28	DENMARK	KRONE	0.0840
29	DJIBOUTI REP	DJIB FR	2.3400
30	EGYPT	POUND	0.2072
31	ERITREA	NAKFA	0.1975
32	ETHIOPIA	BIRR	0.6213
33	EQUATORIAL GUINEA	*CFA Fr.	7.4061
34	FIJI	DOLLAR	0.0275
35	FINLAND	EURO 1 (RS.)	88.5700
36	FRANCE	EURO 1 (RS.)	88.5700
37	GERMANY	EURO 1 (RS.)	88.5700
38	GHANA	# GH cedi 1	0.0788
39	GREECE	EURO 1 (RS.)	88.5700



S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
40	GUATEMALA	QUETZAL	0.1018
41	GUINEA	**GNF	126.8133
42	GUYANA	DOLLAR	2.7532
43	HONGKONG	DOLLAR	0.1017
44	HUNGARY	FORINT	4.1080
45	ICELAND	ICELANDIC KRONA	1.7024
46	INDONESIA	RUPIAH	185.7801
47	IRAN	RIAL	552.9954
48	IRAQ	DINAR	19.2232
49	IRELAND	EURO 1 (RS.)	88.5700
50	ISRAEL	SHEKEL	0.0424
51	ITALY	EURO 1 (RS.)	88.5700
52	IVORY COAST	*CFA	7.4061
53	JAMAICA	DOLLAR	1.9912
54	JAPAN	YEN	1.4961
55	JORDAN	DINAR	0.0093
56	KAZAKHISTAN	TENGE	5.6057
57	KENYA	SHILLING	1.4608
58	NORTH KOREA	WON	0.0171
59	SOUTH KOREA	WON	15.6359
60	KUWAIT	DINAR ----(for Rs.100)--	0.3974
61	KYRGHYZSTAN	SOM	1.1165
62	LAOS	NEW KIP	133.3641
63	LEBANON	POUND	19.9877
64	LIBERIA	LIBERIAN DOLLAR	2.1652
65	LIBYA	DINAR	0.0599
66	MACEDONIA	DENAR	0.6988
67	MADGASCAR	ARIARY	52.1856
68	MALAWI	KWACHA	10.7460
69	MALAYSIA	RINGGIT	0.0549
70	MALDIVES	RUFUYA	0.2034
71	MALI REPUBLIC	*CFA Fr.	7.4061
72	MALTA	EURO 1 (RS.)	88.5700
73	MAURITANIA	OUGUIYA	4.7044
74	MAURITIUS	RUPEE	0.5648
75	MEXICO	PESO	0.2680
76	MONGOLIA	TUGRIK	37.5247
77	MOROCCO	DIRHAM	0.1192
78	MOZAMBIQUE	METICAL	0.8404
79	MYANMAR	KYAT(0)	25.2079
80	NAMIBIA	DOLLAR	0.1934

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
81	NEPAL	RUPEE	
82	NETHERLAND	EURO 1 (RS.)	1.6000
83	NEW ZEALAND	DOLLAR	88.5700
84	NIGERIA	# NAIRA	0.0183
85	NIGER REPUBLIC	*CFA Fr.	5.4115
86	NORWAY	KRONE	7.4061
87	OMAN	RIAL -----(for Rs.100)--	0.1105
88	PAKISTAN	RUPEE	0.5069
89	PANAMA	BALBOA 1 (RS.)	2.2660
90	PAPUA NEW GUINEA	KINA	75.9500
91	PERU	NEW SOL	0.0461
92	PHILLIPINES	PESO	0.0519
93	POLAND	ZLOTY	0.6694
94	PORTUGAL	EURO 1 (RS.)	0.0521
95	QATAR	RIYAL	88.5700
96	ROMANIA	NEW LEU (4)	0.0480
97	RUSSIA	ROUBLE	0.0562
98	RWANDA	RF	0.9387
99	SAO TOME	DOBRA(STN)	13.3028
100	SAUDI ARABIA	RIYAL	0.2811
101	SERBIA	RS DINAR	0.0494
102	SENEGAL	*CFA	1.3341
103	SEYCHELLES	RUPEE	7.4061
104	SIERRA LEONE	LEONE	0.1915
105	SINGAPORE	DOLLAR	139.6313
106	SLOVAKIA	EURO 1 (RS.)	0.0177
107	SLOVANIA	EURO 1 (RS.)	88.5700
108	SOUTH AFRICA	# RAND	88.5700
109	SOUTH SUDAN	SSP	0.1921
110	SPAIN	EURO 1 (RS.)	5.3113
111	SRI LANKA	RUPEE	88.5700
112	SUDAN	SDP	2.6649
113	SURINAM	SRD	5.8130
114	SWAZILAND	LILANGENI	0.2819
115	SWEDEN	KRONA	0.1934
116	SWITZERLAND	FRANC	0.1129
117	SYRIA	POUND	0.0121
118	TAJIKISTAN	SOMONI	6.7517
119	TANZANIA	SHILLING	0.1475
120	THAILAND	BAHT	30.3489
121	TOGO	*CFA	0.4407
			7.4061



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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
122	TRINIDAD & TOBAGO	DOLLAR	0.0891
123	TUNISIA	DINAR	0.0373
124	TURKEY	Turkish Lira (TL)	0.1227
125	TURKMENISTAN	MANAT	0.0461
126	UGANDA	NEWSHILLING	47.5708
127	UAE	DIRHAM	0.0484
128	U.K.	POUND STG. 1 (RS.)	104.9000
129	UKRAINE	HRYVNA	0.3463
130	U.S.A.	DOLLAR 1 (RS.)	75.9500
131	UZBEKISTAN	SUM(3)	140.8906
132	VENEZUELA	BOLIVAR SOBERANO	0.0545
133	VIETNAM	DONG	299.6774
134	YEMEN	RIAL	3.2949
135	ZAMBIA	KWACHA	0.2228
136	ZIMBABWE	ZIMBABWE DOLLAR	4.7650
Oanda website Afghanistan, Belarus, syria, Venezuela & tajikistan			
* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameron, Equatorial Guinea, Togo & Niger Repulic			
**Guinee GNF rate (Banque Centrale De La Republique De Guinee)			
# w.r.t. Pound Sterling			



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Most Immediate

No.Q/FE/747/2/2021  
Government of India  
Ministry of External Affairs  
(Foreign Exchange Section)

New Delhi, the 25<sup>th</sup> November, 2021

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 25<sup>th</sup> October, 2021 on the subject mentioned above, a copy of the statement of the revised official accounting rate for various foreign currencies to be effective from 1<sup>st</sup> December 2021 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 )  
Section Officer(FE)  
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**OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND  
FOREIGN CURRENCIES WITH EFFECT FROM 1ST DECEMBER 2021**

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	
2	ALGERIA	# DINAR	1.2126
3	ANGOLA	NEW KWANZA	1.8268
4	ARGENTINA	PESO	7.9944
5	ARMENIA	DRAM	1.3352
6	AUSTRIA	EURO 1	6.3324
7	AUSTRALIA	DOLLAR (RS.)	86.6700
8	AZERBAIJAN	MANAT	0.0179
9	BAHRAIN	DINAR -----(for Rs.100)---	0.0226
10	BANGLADESH	TAKA	0.5019
11	BELARUS	Old ROUBLE	1.1420
12	BELGIUM	EURO 1 (RS.)	325.1830
13	BOTSWANA	# PULA	86.6700
14	BRAZIL	REAL	0.1517
15	BRUNEI	DOLLAR	0.0726
16	BULGARIA	NEW LEV	0.0180
17	BURKINA FASO	*CFA	0.0228
18	CAMBODIA	RIEL	7.5684
19	CANADA	DOLLAR	54.1062
20	CHILE	PESO	0.0166
21	CHINA	(RENMINBI) YUAN	10.6495
22	COLOMBIA	PESO	0.0849
23	CONGO (DEM REP)	CONGO FRANC	51.7077
24	CROATIA	KUNA	26.6605
25	CUBA	PESO(CUP)	0.0876
26	CYPRUS	EURO 1 (RS.)	0.3194
27	CZECH REPUBLIC	KORUNA	86.6700
28	DENMARK	KRONE	0.2942
29	DJIBOUTI REP	DJIB FR	0.0858
30	EGYPT	POUND	2.3655
31	ERITREA	NAKFA	0.2091
32	ETHIOPIA	BIRR	0.1997
33	EQUATORIAL GUINEA	*CFA Fr.	0.6336
34	FIJI	DOLLAR	7.5684
35	FINLAND	EURO 1 (RS.)	0.0279
36	FRANCE	EURO 1 (RS.)	86.6700
37	GERMANY	EURO 1 (RS.)	86.6700
38	GHANA	# GH cedi 1	86.6700
39	GREECE	EURO 1 (RS.)	0.0814
			86.6700



S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
40	GUATEMALA	QUETZAL	0.1029
41	GUINEA	**GNF	125.5499
42	GUYANA	DOLLAR	2.7861
43	HONGKONG	DOLLAR	0.1030
44	HUNGARY	FORINT	4.2653
45	ICELAND	ICELANDIC KRONA	1.7528
46	INDONESIA	RUPIAH	189.1721
47	IRAQ	DINAR	19.4330
48	IRELAND	EURO 1 (RS.)	86.6700
49	ISRAEL	SHEKEL	0.0413
50	ITALY	EURO 1 (RS.)	86.6700
51	IVORY COAST	*CFA	7.5684
52	JAMAICA	DOLLAR	2.0720
53	JAPAN	YEN	1.5051
54	JORDAN	DINAR	0.0094
55	KAZAKHISTAN	TENGE	5.7360
56	KENYA	SHILLING	1.4901
57	NORTH KOREA	WON	0.0173
58	SOUTH KOREA	WON	15.6835
59	KUWAIT	DINAR -----(for Rs.100)--	0.4021
60	KYRGHYZSTAN	SOM	1.1285
61	LAOS	NEW KIP	141.2884
62	LEBANON	POUND	20.1278
63	LIBERIA	LIBERIAN DOLLAR	1.9200
64	LIBYA	DINAR	0.0610
65	MACEDONIA	DENAR	0.7170
66	MADGASCAR	ARIARY	52.9915
67	MALAWI	KWACHA	10.8545
68	MALAYSIA	RINGGIT	0.0554
69	MALDIVES	RUFIYA	0.2056
70	MALI REPUBLIC	*CFA Fr.	7.5684
71	MALTA	EURO 1 (RS.)	86.6700
72	MAURITANIA	OUGUIYA	4.7558
73	MAURITIUS	RUPEE	0.5750
74	MEXICO	PESO	0.2750
75	MONGOLIA	TUGRIK	38.0540
76	MOROCCO	DIRHAM	0.1220
77	MOZAMBIQUE	METICAL	0.8496
78	MYANMAR	KYAT(0)	23.6799
79	NAMIBIA	DOLLAR	0.2025
80	NEPAL	RUPEE	1.6000



S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
81	NETHERLAND	EURO 1 (RS.)	86.6700
82	NEW ZEALAND	DOLLAR	0.0186
83	NIGERIA	# NAIRA	5.4764
84	NIGER REPUBLIC	*CFA Fr.	7.5684
85	NORWAY	KRONE	0.1149
86	OMAN	RIAL -----(for Rs.100)--	0.5122
87	PAKISTAN	RUPEE	2.3326
88	PANAMA	BALBOA 1 (RS.)	75.1300
89	PAPUA NEW GUINEA	KINA	0.0467
90	PERU	NEW SOL	0.0534
91	PHILLIPINES	PESO	0.6677
92	POLAND	ZLOTY	0.0542
93	PORTUGAL	EURO 1 (RS.)	86.6700
94	QATAR	RIYAL	0.0485
95	ROMANIA	NEW LEU (4)	0.0577
96	RUSSIA	ROUBLE	0.9680
97	RWANDA	RF	13.5016
98	SAO TOME	DOBRA(STN)	0.2878
99	SAUDI ARABIA	RIYAL	0.0499
100	SERBIA	RS DINAR	1.3703
101	SENEGAL	*CFA	7.5684
102	SEYCHELLES	RUPEE	0.1952
103	SIERRA LEONE	LEONE	145.6722
104	SINGAPORE	DOLLAR	0.0179
105	SLOVAKIA	EURO 1 (RS.)	86.6700
106	SLOVANIA	EURO 1 (RS.)	86.6700
107	SOUTH AFRICA	# RAND	0.2014
108	SOUTH SUDAN	SSP	5.4855
109	SPAIN	EURO 1 (RS.)	86.6700
110	SRI LANKA	RUPEE	2.6987
111	SUDAN	SDP	5.8365
112	SURINAM	SRD	0.2865
113	SWAZILAND	LILANGENI	0.2025
114	SWEDEN	KRONA	0.1157
115	SWITZERLAND	FRANC	0.0121
116	SYRIA	POUND	6.8254
117	TAJIKISTAN	SOMONI	0.1489
118	TANZANIA	SHILLING	30.6402
119	THAILAND	BAHT	0.4355
120	TOGO	*CFA	7.5684
121	TRINIDAD & TOBAGO	DOLLAR	0.0899



S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
122	TUNISIA	DINAR	0.0381
123	TURKEY	Turkish Lira (TL)	0.1338
124	TURKMENISTAN	MANAT	0.0467
125	UGANDA	NEWSHILLING	46.9852
126	UAE	DIRHAM	0.0489
127	U.K.	POUND STG. 1 (RS.)	101.4800
128	UKRAINE	HRYVNA	0.3507
129	U.S.A.	DOLLAR 1 (RS.)	75.1300
130	UZBEKISTAN	SUM(3)	142.7025
131	VENEZUELA	BOLIVAR SOBERANO	0.0593
132	VIETNAM	DONG	301.4442
133	YEMEN	RIAL	3.3295
134	ZAMBIA	KWACHA	0.2331
135	ZIMBABWE	ZIMBABWE DOLLAR	4.8170
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	