



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



Phone: 01125665584

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सं लेखा/III/7896/इ आर/ओ आर/2018/E-567

दिनांक : 20.06.2023

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 मई एवं 1 जून 2023 से प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूचना।

Sub : Revised government exchange rates of foreign currency and Indian currency for the month of May and June 2023 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. No. Q/FE/747/1/2023, dated 27.04.2023 & 24.05.2023 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/747/1/2023, dated 27.04.2023 & 24.05.2023 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)

20.06.2023
व.लेखा.अधिकारी (लेखा)

प्रतिलिपि: ई.डी.पी केंद्र (स्थानीय) :

रक्षा लेखा महानियंत्रक के वेबसाइट में अपलोड करने हेतु।

1671
20-06-23

व.लेखा.अधिकारी (लेखा)

Most Immediate 1/6

No.Q/FE/747/1/2023
Government of India
Ministry of External Affairs
(Foreign Exchange Section)

New Delhi, the 27th April, 2023

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 23rd March, 2023 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, 2023 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 CPV 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 FD Section of this Ministry has to be taken into account.

(Gyaanyi Singh Kasana)
Section Officer(FE)
Tele. : 23085157

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. 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
8. Manager, Shipping Corn of India, 1st Floor, 36 Chander Lok Building, Janpath, New Delhi-01
9. Accounts and Budget Section Office of the CGDA, Ministry of Defence, Ulah Batar Road, Palam Delhi Cantt 110010.
10. The Ex Engineer (Civil), Central Water and Power Research Station, Khadakwasla, Pune-211024
11. U S (Admin), Cabinet Sect., Rashtrapati Bhavan, N Delhi-04
12. President Sectt (Tour Section), Rashtrapati Bhavan, N Delhi-04
13. Programme Director, ICCR, Azad Bhavan, IP Estate, New Delhi-02
14. A.D.Accounts(c/s), Director of Accounts(Cash Service), Air Hqrs R K Puram, New Delhi-66

15. Accounts Officer, Cash Section, Deptt of Tourism, Transport Bhavan, Sansad Marg, New Delhi-01
16. The Manager, F&A, MMTC, SCOPE Complex, Lodhi Road, New Delhi-01
17. Section Officer(Accounts), NDC, 6-Tees January Marg, New Delhi-11
18. Asstt Manager, STC, Jawahar Vyapar Bhavan, Janpath, N Delhi-01
19. US, Deptt of Tourism, Room No. 122, Transport Bhavan, 1st Floor, Sansad Marg, New Delhi-01
20. S.O. (ER), Deptt of Atomic Energy, CSM Marg, Mumbai-400039
21. OSD, Deptt of Space, Antariksh Bhavan, New BEL Road, Bangalore-560054
22. S.O.(IF), M/o Civil Aviation, Rajiv Gandhi Bhavan, Safdarjung Road, New Delhi-01
23. S.O., International Divn, Deptt of Science & Technology, Room No. 2, Admn Block, Technology Bhavan, New Mehrauli Rd., New Delhi-16
24. Special Protection Group, Cabinet Sectt., Admn Block, SPG Complex, Dwarka, Sector-8, New Delhi-110077
25. Cash Section, D G Doordarshan, Copernicus Marg, New Delhi-01
26. R.D. Sharma AD(Accounts), Directorate General, CISF, FHQ, 13-CGO Complex, Lodhi Road, New Delhi-03
27. 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 MAY 2023

3/1

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0299
2	ALGERIA	# DINAR	1.6251
3	ANGOLA	NEW KWANZA	6.1949
4	ARGENTINA	PESO	2.6182
5	ARMENIA	DRAM	4.6943
6	AUSTRIA	EURO 1 (RS.)	91.3800
7	AUSTRALIA	DOLLAR	0.0178
8	AZERBAIJAN	NEW MANAT	0.0206
9	BAHRAIN	DINAR ----(for Rs.100)---	0.4470
10	BANGLADESH	TAKA	1.2863
11	BELARUS	NEW ROUBLE (BYN)	0.0304
12	BELGIUM	EURO 1 (RS.)	91.3800
13	BOTSWANA	# PULA	0.1523
14	BRAZIL	REAL	0.0599
15	BRUNEI	DOLLAR	0.0162
16	BULGARIA	NEW LEV	0.0215
17	BURKINA FASO	*CFA	7.1783
18	CAMBODIA	RIEL	49.1651
19	CANADA	DOLLAR	0.0161
20	CHAD	*CFA Fr.	7.1783
21	CHILE	PESO	9.7076
22	CHINA	(RENMINBI) YUAN	0.0833
23	COLOMBIA	PESO	53.5680
24	CONGO (DEM REP)	CONGO FRANC	24.8064
25	CROATIA	KUNA	0.0835
26	CUBA	PESO(CUP)	0.2904
27	CYPRUS	EURO 1 (RS.)	91.3800
28	CZECH REPUBLIC	KORUNA	0.2584
29	DENMARK	KRONE	0.0816
30	DJIBOUTI REP	DJIB FR	2.1721
31	DOMINICAN REP	DOMINICAN PESO	0.6623
32	EGYPT	POUND	0.3739
33	ERITREA	NAKFA	0.1815
34	ESTONIA	EURO 1 (RS.)	91.3800
35	ETHIOPIA	BIRR	0.6571
36	EQUATORIAL GUINEA	*CFA Fr.	7.1783
37	FIJI	DOLLAR	0.0270
38	FINLAND	EURO 1 (RS.)	91.3800
39	FRANCE	EURO 1 (RS.)	91.3800
40	GERMANY	EURO 1 (RS.)	91.3800
41	GHANA	# GH cedi 1	0.1420
42	GREECE	EURO 1 (RS.)	91.3800

S

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GUATEMALA	QUETZAL	0.0944
44	GUINEA	**GNF	102.9029
45	GUYANA	DOLLAR	2.5601
46	HONG KONG	DOLLAR	0.0943
47	HUNGARY	FORINT	4.1339
48	ICELAND	ICELANDIC KRONA	1.6596
49	INDONESIA	RUPIAH	178.9690
50	IRAN	IRANIAN RIAL	5085.6244
51	IRAQ	DINAR	17.6791
52	IRELAND	EURO 1 (RS.)	91.3800
53	ISRAEL	SHEKEL	0.0442
54	ITALY	EURO 1 (RS.)	91.3800
55	IVORY COAST	*CFA	7.1783
56	JAMAICA	DOLLAR	1.8434
57	JAPAN	YEN	1.6103
58	JORDAN	DINAR	0.0086
59	KAZAKHSTAN	TENGE	5.4471
60	KENYA	SHILLING	1.6306
61	NORTH KOREA	WON	0.0157
62	SOUTH KOREA	WON	15.8664
63	KUWAIT	DINAR ----(for Rs.100)--	0.3626
64	KYRGYZSTAN	SOM	1.0590
65	LAOS	NEW KIP	208.1922
66	LEBANON	POUND	182.0456
67	LIBERIA	LIBERIAN DOLLAR	1.9724
68	LIBYA	DINAR	0.0575
69	LITHUANIA	EURO 1 (RS.)	91.3800
70	MACEDONIA	DENAR	0.6735
71	MADAGASCAR	ARIARY	53.1220
72	MALAWI	KWACHA	12.4355
73	MALAYSIA	RINGGIT	0.0535
74	MALDIVES	RUFUYA	0.1859
75	MALI REPUBLIC	*CFA Fr.	7.1783
76	MALTA	EURO 1 (RS.)	91.3800
77	MAURITANIA	OUGUIYA	0.4172
78	MAURITIUS	RUPEE	0.5445
79	MEXICO	PESO	0.2196
80	MONGOLIA	TUGRIK	42.4734
81	MOROCCO	DIRHAM	0.1232
82	MOZAMBIQUE	METICAL	0.7732
83	MYANMAR	KYAT	25.4189
84	NAMIBIA	DOLLAR	0.2215
85	NEPAL	RUPEE	1.6000
86	NETHERLANDS	EURO 1 (RS.)	91.3800

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	NEW ZEALAND	DOLLAR	0.0192
88	NIGERIA	# NAIRA	5.5220
89	NIGER REPUBLIC	*CFA Fr.	7.1783
90	NORWAY	KRONE	0.1250
91	OMAN	RIAL ----(for Rs.100)--	0.4565
92	PAKISTAN	RUPEE	3.4420
93	PANAMA	BALBOA 1 (RS.)	82.6400
94	PAPUA NEW GUINEA	KINA	0.0426
95	PARAGUAY	GUARANI	86.3809
96	PERU	NEW SOL	0.0458
97	PHILIPPINES	PESO	0.6758
98	POLAND	ZLOTY	0.0513
99	PORTUGAL	EURO 1 (RS.)	91.3800
100	QATAR	RIYAL	0.0434
101	ROMANIA	NEW LEU	0.0548
102	RUSSIA	ROUBLE	0.9901
103	RWANDA	RF	13.5850
104	SAO TOME	DOBRA(STN)	0.2735
105	SAUDI ARABIA	RIYAL	0.0445
106	SERBIA	RS DINAR	1.3005
107	SENEGAL	*CFA	7.1783
108	SEYCHELLES	RUPEE	0.1678
109	SIERRA LEONE	NEW LEONE	0.2638
110	SINGAPORE	DOLLAR	0.0160
111	SLOVAKIA	EURO 1 (RS.)	91.3800
112	SLOVANIA	EURO 1 (RS.)	91.3800
113	SOUTH AFRICA	RAND	0.2146
114	SOUTH SUDAN	SSP	10.4667
115	SPAIN	EURO 1 (RS.)	91.3800
116	SRI LANKA	RUPEE	3.8708
117	SUDAN	SDP	7.2604
118	SURINAM	SRD	0.4526
119	SWAZILAND	LILANGENI	0.2215
120	SWEDEN	KRONA	0.1244
121	SWITZERLAND	FRANC	0.0107
122	SYRIA	POUND	79.0416
123	TAJIKISTAN	SOMONI	0.1321
124	TANZANIA	SHILLING	28.4124
125	THAILAND	BART	0.4157
126	TOGO	*CFA	7.1783
127	TRINIDAD & TOBAGO	DOLLAR	0.0818
128	TUNISIA	DINAR	0.0371
129	TURKEY	Turkish Lira	0.2346
130	TURKMENISTAN	MANAT	0.0425

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Most Immediate

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No.Q/FE/747/1/2023
Government of India
Ministry of External Affairs
(Foreign Exchange Section)

New Delhi, the 24th May, 2023

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 24th April, 2023 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 June, 2023 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 CPV 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 FD Section of this Ministry has to be taken into account.

Gyaanvi Singh Kasana
(Gyaanvi Singh Kasana)
Section Officer(FE)
Tele. : 23085157

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27. 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 JUNE 2023

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0524
2	ALGERIA	# DINAR	1.6365
3	ANGOLA	NEW KWANZA	6.1468
4	ARGENTINA	PESO	2.7796
5	ARMENIA	DRAM	4.6671
6	AUSTRIA	EURO 1 (RS.)	90.7500
7	AUSTRALIA	DOLLAR	0.0179
8	AZERBAIJAN	NEW MANAT	0.0205
9	BAHRAIN	DINAR ----(for Rs.100)---	0.4452
10	BANGLADESH	TAKA	1.3005
11	BELARUS	NEW ROUBLE (BYN)	0.0301
12	BELGIUM	EURO 1 (RS.)	90.7500
13	BOTSWANA	# PULA	0.1621
14	BRAZIL	REAL	0.0592
15	BRUNEI	DOLLAR	0.0161
16	BULGARIA	NEW LEV	0.0217
17	BURKINA FASO	*CFA	7.2282
18	CAMBODIA	RIEL	49.5962
19	CANADA	DOLLAR	0.0162
20	CHAD	*CFA Fr.	7.2282
21	CHILE	PESO	9.4377
22	CHINA	(RENMINBI) YUAN	0.0839
23	COLOMBIA	PESO	54.4082
24	CONGO (DEM REP)	CONGO FRANC	27.5401
25	CROATIA	KUNA	0.0836
26	CUBA	PESO(CUP)	0.2893
27	CYPRUS	EURO 1 (RS.)	90.7500
28	CZECH REPUBLIC	KORUNA	0.2620
29	DENMARK	KRONE	0.0821
30	DJIBOUTI REP	DJIB FR	2.1465
31	DOMINICAN REP	DOMINICAN PESO	0.6563
32	EGYPT	POUND	0.3723
33	ERITREA	NAKFA	0.1808
34	ESTONIA	EURO 1 (RS.)	90.7500
35	ETHIOPIA	BIRR	0.6569
36	EQUATORIAL GUINEA	*CFA Fr.	7.2282
37	FIJI	DOLLAR	0.0269
38	FINLAND	EURO 1 (RS.)	90.7500
39	FRANCE	EURO 1 (RS.)	90.7500
40	GERMANY	EURO 1 (RS.)	90.7500
41	GHANA	# GH cedi 1	0.1329
42	GREECE	EURO 1 (RS.)	90.7500

S

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GUATEMALA	QUETZAL	0.0941
44	GUINEA	**GNF	102.5239
45	GUYANA	DOLLAR	2.5498
46	HONG KONG	DOLLAR	0.0939
47	HUNGARY	FORINT	4.0976
48	ICELAND	ICELANDIC KRONA	1.6739
49	INDONESIA	RUPIAH	178.3777
50	IRAN	IRANIAN RIAL	5104.5800
51	IRAQ	DINAR	15.7926
52	IRELAND	EURO 1 (RS.)	90.7500
53	ISRAEL	SHEKEL	0.0441
54	ITALY	EURO 1 (RS.)	90.7500
55	IVORY COAST	*CFA	7.2282
56	JAMAICA	DOLLAR	1.8648
57	JAPAN	YEN	1.6297
58	JORDAN	DINAR	0.0086
59	KAZAKHSTAN	TENGE	5.4364
60	KENYA	SHILLING	1.6524
61	NORTH KOREA	WON	0.0157
62	SOUTH KOREA	WON	16.1131
63	KUWAIT	DINAR -----(for Rs.100)--	0.3620
64	KYRGYZSTAN	SOM	1.0528
65	LAOS	NEW KIP	211.7091
66	LEBANON	POUND	181.0986
67	LIBERIA	LIBERIAN DOLLAR	2.0098
68	LIBYA	DINAR	0.0574
69	LITHUANIA	EURO 1 (RS.)	90.7500
70	MACEDONIA	DENAR	0.6828
71	MADAGASCAR	ARIARY	53.0312
72	MALAWI	KWACHA	12.3216
73	MALAYSIA	RINGGIT	0.0542
74	MALDIVES	RUFUYA	0.1851
75	MALI REPUBLIC	*CFA Fr.	7.2282
76	MALTA	EURO 1 (RS.)	90.7500
77	MAURITANIA	OUGUIYA	0.4165
78	MAURITIUS	RUPEE	0.5466
79	MEXICO	PESO	0.2118
80	MONGOLIA	TUGRIK	42.0634
81	MOROCCO	DIRHAM	0.1219
82	MOZAMBIQUE	METICAL	0.7699
83	MYANMAR	KYAT	25.3169
84	NAMIBIA	DOLLAR	0.2296
85	NEPAL	RUPEE	1.6000
86	NETHERLANDS	EURO 1 (RS.)	90.7500

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	NEW ZEALAND	DOLLAR	0.0191
88	NIGERIA	# NAIRA	5.5497
89	NIGER REPUBLIC	*CFA Fr.	7.2282
90	NORWAY	KRONE	0.1282
91	OMAN	RIAL ----(for Rs.100)--	0.4546
92	PAKISTAN	RUPEE	3.4326
93	PANAMA	BALBOA 1 (RS.)	82.9700
94	PAPUA NEW GUINEA	KINA	0.0426
95	PARAGUAY	GUARANI	86.9772
96	PERU	NEW SOL	0.0440
97	PHILIPPINES	PESO	0.6759
98	POLAND	ZLOTY	0.0500
99	PORTUGAL	EURO 1 (RS.)	90.7500
100	QATAR	RIYAL	0.0430
101	ROMANIA	NEW LEU	0.0548
102	RUSSIA	ROUBLE	0.9591
103	RWANDA	RF	13.6652
104	SAO TOME	DOBRA(STN)	0.2715
105	SAUDI ARABIA	RIYAL	0.0443
106	SERBIA	RS DINAR	1.3010
107	SENEGAL	*CFA	7.2282
108	SEYCHELLES	RUPEE	0.1687
109	SIERRA LEONE	NEW LEONE	0.2770
110	SINGAPORE	DOLLAR	0.0160
111	SLOVAKIA	EURO 1 (RS.)	90.7500
112	SLOVANIA	EURO 1 (RS.)	90.7500
113	SOUTH AFRICA	RAND	0.2262
114	SOUTH SUDAN	SSP	11.0256
115	SPAIN	EURO 1 (RS.)	90.7500
116	SRI LANKA	RUPEE	3.8026
117	SUDAN	SDP	7.2315
118	SURINAM	SRD	0.4456
119	SWAZILAND	LILANGENI	0.2296
120	SWEDEN	KRONA	0.1244
121	SWITZERLAND	FRANC	0.0107
122	SYRIA	POUND	78.7273
123	TAJIKISTAN	SOMONI	0.1315
124	TANZANIA	SHILLING	28.4079
125	THAILAND	BAHT	0.4072
126	TOGO	*CFA	7.2282
127	TRINIDAD & TOBAGO	DOLLAR	0.0813
128	TUNISIA	DINAR	0.0370
129	TURKEY	Turkish Lira	0.2371
130	TURKMENISTAN	MANAT	0.0423

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	UGANDA	NEWSHILLING	44.7752
132	UAE	DIRHAM	0.0434
133	U.K.	POUND STG. 1 (RS.)	104.0300
134	UKRAINE	HRYVNA	0.4449
135	U.S.A.	DOLLAR 1 (RS.)	82.9700
136	UZBEKISTAN	SUM	137.6060
137	VENEZUELA	BOLIVAR SOBERANO	0.3066
138	VIETNAM	DONG	282.7407
139	YEMEN	RIAL	3.0174
140	ZAMBIA	KWACHA	0.2221
141	ZIMBABWE	ZIMBABWE DOLLAR	4.3618
* CFA rate also applicable to Burkina Faso, Benin, DRC, Ivory Coast, Mali Republic, Niger Republic, Chad, Senegal & Togo			
# w.r.t. Pound Sterling			

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