
 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 : 011-25665583/84 ईमेल : hqaccounts.cgda@gov.in	
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सं लेखा/III/7896/इ आर/ओ आर/2018/E-567

दिनांक : 28.02.2023

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 फरवरी 2023 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 February 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 Q/FE/747/1/2022 dated 30.01.2023 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/747/1/2022, dated 30.01.2023 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)


28.02.2023
व.लेखा.अधिकारी (लेखा)

प्रतिलिपि: ई.डी.पी केंद्र (स्थानीय) :	रक्षा लेखा महानियंत्रक के वेबसाइट में अपलोड करने हेतु।
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व.लेखा.अधिकारी (लेखा)

(13)

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20/02

Most Immediate

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

A/03

New Delhi, the 30th January, 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 26th December, 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 February, 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 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.

e-office R&D Section	
Receipt No.:	170889/2023/RA
Date :	16/02/2023

(Deepak R Kumar)
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.
2. Controller of Accounts, MEA, New Delhi (10 copies)
3. Director General of Audit, MEA, AGCR Bldg, New Delhi-02
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 Corp of India, 1st Floor, 36 Chancer Lok Building, Janpath, New Delhi-01

9. Accounts and Budget Section Office of the CGDA, Ministry of Defence, Ulan batar Road, Palam Delhi Cantt 110010.
10. The Ex Engineer (Civil), Central Water and Power Research Station, Khadakwasia, Pune-211024
11. U S (Admn), Cabinet Sectt., 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, MMTTC, 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.(F), 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. Sr AO (Cash), M/o Defence, Fin Divn., R.No.4, South Block, N Delhi-11
25. Special Protection Group, Cabinet Sectt., Admn Block, SPG Complex, Dwarka, Sector-8, New Delhi-110077
26. Cash Section, D G Doordarshan, Copernicus Marg, New Delhi-01
27. R.D. Sharma AD(Accounts), Directorate General, CISF, FHQ, 13-CGO Complex, Lodhi Road, New Delhi-03
28. Suresh kumar (Section Officer), DG-3(B), Office of the DGAFMS, Ministry of Defence, New Delhi-01

[Handwritten signature]

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1st FEBRUARY 2023

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	ALGERIA	# DINAR	1.6420
2	ANGOLA	NEW KWANZA	6.1948
3	ARGENTINA	PESO	2.2109
4	ARMENIA	DRAM	4.8155
5	AUSTRIA	EURO 1 (RS.)	89.7100
6	AUSTRALIA	DOLLAR	0.0172
7	AZERBAIJAN	NEW MANAT	0.0207
8	BAHRAIN	DINAR ----(for Rs.100)---	0.4482
9	BANGLADESH	TAKA	1.2925
10	BELARUS	NEW ROUBLE (BYN)	0.0303
11	BELGIUM	EURO 1 (RS.)	89.7100
12	BOTSWANA	# PULA	0.1534
13	BRAZIL	REAL	0.0620
14	BRUNEI	DOLLAR	0.0160
15	BULGARIA	NEW LEV	0.0219
16	BURKINA FASO	*CFA	7.3120
17	CAMBODIA	RIEL	49.8200
18	CANADA	DOLLAR	0.0162
19	CHAD	*CFA Fr.	7.3120
20	CHILE	PESO	9.9645
21	CHINA	(RENMINBI) YUAN	0.0819
22	COLOMBIA	PESO	56.9171
23	CONGO (DEM REP)	CONGO FRANC	24.6663
24	CROATIA	KUNA	0.0845
25	CUBA	PESO(CUP)	0.2913
26	CYPRUS	EURO 1 (RS.)	89.7100
27	CZECH REPUBLIC	KORUNA	0.2691
28	DENMARK	KRONE	0.0830
29	DJIBOUTI REP	DJIB FR	2.1606
30	DOMINICAN REP	DOMINICAN PESO	0.6867
31	EGYPT	POUND	0.3598
32	ERITREA	NAKFA	0.1820
33	ESTONIA	EURO 1 (RS.)	89.7100
34	ETHIOPIA	BIRR	0.6505
35	EQUATORIAL GUINEA	*CFA Fr.	7.3120
36	FIJI	DOLLAR	0.0266
37	FINLAND	EURO 1 (RS.)	89.7100
38	FRANCE	EURO 1 (RS.)	89.7100
39	GERMANY	EURO 1 (RS.)	89.7100
40	GHANA	# GH cedi 1	0.1449
41	GREECE	EURO 1 (RS.)	89.7100
42	GUATEMALA	QUETZAL	0.0952

	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GUINEA	**GNF	
44	GUYANA	DOLLAR	103.6905
45	HONGKONG	DOLLAR	2.5392
46	HUNGARY	FORINT	0.0942
47	ICELAND	ICELANDIC KRONA	4.4721
48	INDONESIA	RUPIAH	1.7321
49	IRAQ	DINAR	182.5850
50	IRELAND	EURO 1 (RS.)	17.7130
51	ISRAEL	SHEKEL	89.7100
52	ITALY	EURO 1 (RS.)	0.0414
53	IVORY COAST	*CFA	89.7100
54	JAMAICA	DOLLAR	7.3120
55	JAPAN	YEN	1.8547
56	JORDAN	DINAR	1.5523
57	KAZAKHISTAN	TENGE	0.0086
58	KENYA	SHILLING	5.6244
59	NORTH KOREA	WON	1.5036
60	SOUTH KOREA	WON	0.0158
61	KUWAIT	DINAR -----(for Rs.100)--	14.9927
62	KYRGHYZSTAN	SOM	0.3631
63	LAOS	NEW KIP	1.0398
64	LEBANON	POUND	204.7165
65	LIBERIA	LIBERIAN DOLLAR	18.4830
66	LIBYA	DINAR	1.8796
67	MACEDONIA	DENAR	0.0577
68	MADGASCAR	ARIARY	0.6900
69	MALAWI	KWACHA	54.0049
70	MALAYSIA	RINGGIT	12.4603
71	MALDIVES	RUFUYA	0.0524
72	MALI REPUBLIC	*CFA Fr.	0.1869
73	MALTA	EURO 1 (RS.)	7.3120
74	MAURITANIA	OUGUIYA	89.7100
75	MAURITIUS	RUPEE	0.4408
76	MEXICO	PESO	0.5382
77	MONGOLIA	TUGRIK	0.2281
78	MOROCCO	DIRHAM	41.9296
79	MOZAMBIQUE	METICAL	0.1230
80	MYANMAR	KYAT	0.7753
81	NAMIBIA	DOLLAR	25.4864
82	NEPAL	RUPEE	0.2059
83	NETHERLAND	EURO 1 (RS.)	1.6000
84	NEW ZEALAND	DOLLAR	89.7100
85	NIGERIA	# NAIRA	0.0187
86	NIGER REPUBLIC	*CFA Fr.	5.5603
			7.3120

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	NORWAY	KRONE	0.1195
88	OMAN	RIAL -----(for Rs.100)--	0.4566
89	PAKISTAN	RUPEE	2.7731
90	PANAMA	BALBOA 1 (RS.)	82.4000
91	PAPUA NEW GUINEA	KINA	0.0428
92	PARAGUAY	GUARANI	89.8852
93	PERU	NEW SOL	0.0464
94	PHILLIPINES	PESO	0.6623
95	POLAND	ZLOTY	0.0526
96	PORTUGAL	EURO 1 (RS.)	89.7100
97	QATAR	RIYAL	0.0433
98	ROMANIA	NEW LEU	0.0553
99	RUSSIA	ROUBLE	0.8350
100	RWANDA	RF	13.1915
101	SAO TOME	DOBRA(STN)	0.2746
102	SAUDI ARABIA	RIYAL	0.0447
103	SERBIA	RS DINAR	1.3157
104	SENEGAL	*CFA	7.3120
105	SEYCHELLES	RUPEE	0.1726
106	SIERRA LEONE	NEW LEONE	0.2339
107	SINGAPORE	DOLLAR	0.0159
108	SLOVAKIA	EURO 1 (RS.)	89.7100
109	SLOVANIA	EURO 1 (RS.)	89.7100
110	SOUTH AFRICA	RAND	0.2024
111	SOUTH SUDAN	SSP	8.2820
112	SPAIN	EURO 1 (RS.)	89.7100
113	SRI LANKA	RUPEE	4.4417
114	SUDAN	SDP	7.0631
115	SURINAM	SRD	0.3844
116	SWAZILAND	LILANGENI	0.2059
117	SWEDEN	KRONA	0.1259
118	SWITZERLAND	FRANC	0.0112
119	TANZANIA	SHILLING	28.3495
120	THAILAND	BAHT	0.4002
121	TOGO	*CFA	7.3120
122	TRINIDAD & TOBAGO	DOLLAR	0.0820
123	TUNISIA	DINAR	0.0373
124	TURKEY	Turkish Lira	0.2280
125	TURKMENISTAN	MANAT	0.0426
126	UGANDA	NEWSHILLING	44.5995
127	UAE	DIRHAM	0.0437
128	U.K.	POUND STG. 1 (RS.)	101.0900
129	UKRAINE	HRYVNA	0.4482
130	U.S.A.	DOLLAR 1 (RS.)	82.4000

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	UZBEKISTAN	SUM	137.6473
132	VIETNAM	DONG	284.5874
133	YEMEN	RIAL	3.0376
134	ZAMBIA	KWACHA	0.2237
135	ZIMBABWE	ZIMBABWE DOLLAR	4.3920
* CFA rate also applicable to Burkina Faso, Benin, DRC, Guinea, Ivory Coast, Mali, Niger Republic, Chad, Senegal & Togo			
		# w.r.t. Pound Sterling	