



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
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सं लेखा/III/7896/इ आर/ओ आर/2018/E-567

दिनांक : 28.01.2021

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 दिसंबर 2020 एवं 1 जनवरी 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 December 2020 & January 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 के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती हैं।

Information related to the subject cited above, has been received under the letter of the Government of India, Ministry of External Affairs (Foreign Exchange Section) is forwarded herewith for information and necessary action.

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

संलग्नक : (उपरोक्त)


हंस राज तिवारी

लेखा.अधिकारी (लेखा एवं बजट)

प्रतिलिपि: ई.डी.पी केंद्र (स्थानीय):

रक्षा लेखा महानियंत्रक के वेबसाईट में अपलोड करने हेतु।

हं०

हंस राज तिवारी

लेखा.अधिकारी (लेखा एवं बजट)

**OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST DECEMBER 2020**

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>REVISED RATE</u>
1	AFGHANISTAN	AFGHANI	1.0236
2	ALGERIA	# DINAR	1.6920
3	ANGOLA	NEW KWANZA	8.8740
4	ARGENTINA	PESO	1.0625
5	ARMENIA	DRAM	6.5906
6	AUSTRIA	EURO 1 (RS.)	89.7900
7	AUSTRALIA	DOLLAR	0.0180
8	AZERBAIJAN	MANAT	0.0226
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5011
10	BANGLADESH	TAKA	1.1262
11	BELARUS	ROUBLE(1)	340.5488
12	BELGIUM	EURO 1 (RS.)	89.7900
13	BOTSWANA	# PULA	0.1457
14	BRAZIL	REAL	0.0721
15	BRUNEI	DOLLAR	0.0179
16	BULGARIA	NEW LEV	0.0220
17	BURKINA FASO	*CFA	7.3055
18	CAMBODIA	RIEL	53.9535
19	CANADA	DOLLAR	0.0173
20	CHILE	PESO	10.1963
21	CHINA	(RENMINBI) YUAN	0.0874
22	COLOMBIA	PESO	48.3544
23	CONGO (DEM REP)	CONGO FRANC	26.0744
24	CROATIA	KUNA	0.0850
25	CUBA	(i)PESO	0.2791
		(II) CUC 1 (RS.)	81.2700
26	CYPRUS	EURO 1 (RS.)	89.7900
27	CZECH REPUBLIC	KORUNA	0.2968
28	DENMARK	KRONE	0.0830

29	DJIBOUTI REP	DJIB FR	2.3617
30	EGYPT	POUND	0.2080
31	ERITREA	NAKFA	0.1993
32	ETHIOPIA	BIRR	0.5042
33	EQUATORIAL GUINEA	*CFA Fr.	7.3055
34	FIJI	DOLLAR	0.0279
35	FINLAND	EURO 1 (RS.)	89.7900
36	FRANCE	EURO 1 (RS.)	89.7900
37	GERMANY	EURO 1 (RS.)	89.7900
38	GHANA	# GH cedi 1	0.0768
39	GREECE	EURO 1 (RS.)	89.7900
40	GUATEMALA	QUETZAL	0.1034
41	GUINEA	**GNF	129.8470
42	GUYANA	DOLLAR	2.7766
43	HONGKONG	DOLLAR	0.1024
44	HUNGARY	FORINT	4.0354
45	ICELAND	ICELANDIC KRONA	1.8109
46	INDONESIA	RUPIAH	187.5083
47	IRAN	RIAL	558.1395
48	IRAQ	DINAR	15.8140
49	IRELAND	EURO 1 (RS.)	89.7900
50	ISRAEL	SHEKEL	0.0446
51	ITALY	EURO 1 (RS.)	89.7900
52	IVORY COAST	*CFA	7.3055
53	JAMAICA	DOLLAR	1.9677
54	JAPAN	YEN	1.3785
55	JORDAN	DINAR	0.0094
56	KAZAKHISTAN	TENGE	5.7054
57	KENYA	SHILLING	1.4518
58	NORTH KOREA	WON	0.0173
59	SOUTH KOREA	WON	14.7409
60	KUWAIT	DINAR -----(for Rs.100)--	0.4068

61	KYRGHYZSTAN	SOM	1.1230
62	LAOS	NEW KIP	123.3223
63	LEBANON	POUND	20.1661
64	LIBYA	DINAR	0.0180
65	MADGASCAR	ARIARY	52.5980
66	MALAWI	KWACHA	10.0827
67	MALAYSIA	RINGGIT	0.0547
68	MALDIVES	RUFIYA	0.2048
69	MALI REPUBLIC	*CFA Fr.	7.3055
70	MALTA	EURO 1 (RS.)	89.7900
71	MAURITIUS	RUPEE	0.5336
72	MEXICO	PESO	0.2694
73	MONGOLIA	TUGRIK	37.6744
74	MOROCCO	DIRHAM	0.1215
75	MOZAMBIQUE	METICAL	0.9734
76	MYANMAR	KYAT(0)	17.2001
77	NAMIBIA	DOLLAR	0.2035
78	NEPAL	RUPEE	1.6000
79	NETHERLAND	EURO 1 (RS.)	89.7900
80	NEW ZEALAND	DOLLAR	0.0190
81	NIGERIA	# NAIRA	5.0764
82	NIGER REPUBLIC	*CFA Fr.	7.3055
83	NORWAY	KRONE	0.1206
84	OMAN	RIAL -----(for Rs.100)--	0.5116
85	PAKISTAN	RUPEE	2.1023
86	PANAMA	BALBOA 1 (RS.)	75.2500
87	PAPUA NEW GUINEA	KINA	0.0467
88	PERU	NEW SOL	0.0486
89	PHILLIPINES	PESO	0.6408
90	POLAND	ZLOTY	0.0502
91	PORTUGAL	EURO 1 (RS.)	89.7900
92	QATAR	RIYAL	0.0484
93	ROMANIA	NEW LEU (4)	0.0547

94	RUSSIA	ROUBLE	1.0152
95	RWANDA	RF	12.9659
96	SAO TOME	DOBRA(STN)	0.2774
97	SAUDI ARABIA	RIYAL	0.0498
98	SERBIA	RS DINAR	1.3172
99	SENEGAL	*CFA	7.3055
100	SEYCHELLES	RUPEE	0.2737
101	SIERRA LEONE	LEONE	136.2126
102	SINGAPORE	DOLLAR	0.0178
103	SLOVAKIA	EURO 1 (RS.)	89.7900
104	SLOVANIA	EURO 1 (RS.)	89.7900
105	SOUTH AFRICA	# RAND	0.2016
106	SOUTH SUDAN	SSP	2.3827
107	SPAIN	EURO 1 (RS.)	89.7900
108	SRI LANKA	RUPEE	2.4598
109	SUDAN	SDP	0.7359
110	SURINAM	SRD	0.1881
111	SWAZILAND	LILANGENI	0.2035
112	SWEDEN	KRONA	0.1144
113	SWITZERLAND	FRANC	0.0120
114	SYRIA	POUND	6.8166
115	TAJIKISTAN	SOMONI	0.1497
116	TANZANIA	SHILLING	30.8173
117	THAILAND	BAHT	0.4019
118	TRINIDAD & TOBAGO	DOLLAR	0.0899
119	TUNISIA	DINAR	0.0365
120	TURKEY	Turkish Lira (TL)	0.1026
121	TURKMENISTAN	MANAT	0.0465
122	UGANDA	NEWSHILLING	49.1163
123	UAE	DIRHAM	0.0488
124	U.K.	POUND STG. 1 (RS.)	100.1300
125	UKRAINE	HRYVNA	0.3736
126	U.S.A.	DOLLAR 1 (RS.)	75.2500

127	UZBEKISTAN	SUM(3)	138.0854
128	VENEZUELA	BOLIVAR SOBERANO	8186.5382
129	VIETNAM	DONG	307.9801
130	YEMEN	RIAL	3.3221
131	ZAMBIA	KWACHA	0.2779
132	ZIMBABWE	ZIMBABWE DOLLAR	4.8093
	Oanda website Afghanistan, Belarus, syria, Venezuela & tajikistan		
	* CFA rate also applcable 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	

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

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>REVISED RATE</u>
1	AFGHANISTAN	AFGHANI	1.0297
2	ALGERIA	# DINAR	1.7758
3	ANGOLA	NEW KWANZA	8.7722
4	ARGENTINA	PESO	1.1131
5	ARMENIA	DRAM	6.9834
6	AUSTRIA	EURO 1 (RS.)	91.2100
7	AUSTRALIA	DOLLAR	0.0177
8	AZERBAIJAN	MANAT	0.0227
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5048
10	BANGLADESH	TAKA	1.1345
11	BELARUS	ROUBLE(1)	335.4337
12	BELGIUM	EURO 1 (RS.)	91.2100
13	BOTSWANA	# PULA	0.1463
14	BRAZIL	REAL	0.0690
15	BRUNEI	DOLLAR	0.0179
16	BULGARIA	NEW LEV	0.0214
17	BURKINA FASO	*CFA	7.1917
18	CAMBODIA	RIEL	54.1499
19	CANADA	DOLLAR	0.0172
20	CHILE	PESO	9.7661
21	CHINA	(RENMINBI) YUAN	0.0875
22	COLOMBIA	PESO	46.0243
23	CONGO (DEM REP)	CONGO FRANC	26.3387
24	CROATIA	KUNA	0.0826
25	CUBA	(i) PESO (II) CUC 1 (RS.)	0.2811 80.6760
26	CYPRUS	EURO 1 (RS.)	91.2100
27	CZECH REPUBLIC	KORUNA	0.2876
28	DENMARK	KRONE	0.0815

29	DJIBOUTI REP	DJIB FR	2.3791
30	EGYPT	POUND	0.2096
31	ERITREA	NAKFA	0.2008
32	ETHIOPIA	BIRR	0.5217
33	EQUATORIAL GUINEA	*CFA Fr.	7.1917
34	FIJI	DOLLAR	0.0274
35	FINLAND	EURO 1 (RS.)	91.2100
36	FRANCE	EURO 1 (RS.)	91.2100
37	GERMANY	EURO 1 (RS.)	91.2100
38	GHANA	# GH cedi 1	0.0789
39	GREECE	EURO 1 (RS.)	91.2100
40	GUATEMALA	QUETZAL	0.1043
41	GUINEA	**GNF	133.5644
42	GUYANA	DOLLAR	2.7963
43	HONGKONG	DOLLAR	0.1031
44	HUNGARY	FORINT	3.9541
45	ICELAND	ICELANDIC KRONA	1.7145
46	INDONESIA	RUPIAH	189.1566
47	IRAN	RIAL	562.2490
48	IRAQ	DINAR	15.9438
49	IRELAND	EURO 1 (RS.)	91.2100
50	ISRAEL	SHEKEL	0.0435
51	ITALY	EURO 1 (RS.)	91.2100
52	IVORY COAST	*CFA	7.1917
53	JAMAICA	DOLLAR	1.9218
54	JAPAN	YEN	1.3803
55	JORDAN	DINAR	0.0095
56	KAZAKHISTAN	TENGE	5.6404
57	KENYA	SHILLING	1.4866
58	NORTH KOREA	WON	0.0174
59	SOUTH KOREA	WON	14.7624
60	KUWAIT	DINAR -----(for Rs.100)--	0.4079

61	KYRGHYZSTAN	SOM	1.1131
62	LAOS	NEW KIP	124.3641
63	LEBANON	POUND	20.3079
64	LIBYA	DINAR	0.0179
65	MADGASCAR	ARIARY	49.8661
66	MALAWI	KWACHA	10.2310
67	MALAYSIA	RINGGIT	0.0542
68	MALDIVES	RUFUYA	0.2062
69	MALI REPUBLIC	*CFA Fr.	7.1917
70	MALTA	EURO 1 (RS.)	91.2100
71	MAURITIUS	RUPEE	0.5288
72	MEXICO	PESO	0.2699
73	MONGOLIA	TUGRIK	38.2062
74	MOROCCO	DIRHAM	0.1199
75	MOZAMBIQUE	METICAL	0.9989
76	MYANMAR	KYAT(0)	17.8256
77	NAMIBIA	DOLLAR	0.1961
78	NEPAL	RUPEE	1.6000
79	NETHERLAND	EURO 1 (RS.)	91.2100
80	NEW ZEALAND	DOLLAR	0.0188
81	NIGERIA	# NAIRA	5.3003
82	NIGER REPUBLIC	*CFA Fr.	7.1917
83	NORWAY	KRONE	0.1181
84	OMAN	RIAL -----(for Rs.100)--	0.5155
85	PAKISTAN	RUPEE	2.1499
86	PANAMA	BALBOA 1 (RS.)	74.7000
87	PAPUA NEW GUINEA	KINA	0.0470
88	PERU	NEW SOL	0.0483
89	PHILLIPINES	PESO	0.6436
90	POLAND	ZLOTY	0.0493
91	PORTUGAL	EURO 1 (RS.)	91.2100
92	QATAR	RIYAL	0.0487
93	ROMANIA	NEW LEU (4)	0.0533

94	RUSSIA	ROUBLE	1.0066
95	RWANDA	RF	13.1317
96	SAO TOME	DOBRA(STN)	0.2728
97	SAUDI ARABIA	RIYAL	0.0502
98	SERBIA	RS DINAR	1.2890
99	SENEGAL	*CFA	7.1917
100	SEYCHELLES	RUPEE	0.2832
101	SIERRA LEONE	LEONE	135.2075
102	SINGAPORE	DOLLAR	0.0178
103	SLOVAKIA	EURO 1 (RS.)	91.2100
104	SLOVANIA	EURO 1 (RS.)	91.2100
105	SOUTH AFRICA	# RAND	0.1967
106	SOUTH SUDAN	SSP	2.4069
107	SPAIN	EURO 1 (RS.)	91.2100
108	SRI LANKA	RUPEE	2.5161
109	SUDAN	SDP	0.7390
110	SURINAM	SRD	0.1895
111	SWAZILAND	LILANGENI	0.1961
112	SWEDEN	KRONA	0.1122
113	SWITZERLAND	FRANC	0.0118
114	SYRIA	POUND	6.8647
115	TAJIKISTAN	SOMONI	0.1506
116	TANZANIA	SHILLING	31.0442
117	THAILAND	BAHT	0.4024
118	TRINIDAD & TOBAGO	DOLLAR	0.0906
119	TUNISIA	DINAR	0.0361
120	TURKEY	Turkish Lira (TL)	0.1027
121	TURKMENISTAN	MANAT	0.0470
122	UGANDA	NEWSHILLING	48.7952
123	UAE	DIRHAM	0.0492
124	U.K.	POUND STG. 1 (RS.)	99.2000
125	UKRAINE	HRYVNA	0.3763

126	U.S.A.	DOLLAR 1 (RS.)	74.7000
127	UZBEKISTAN	SUM(3)	140.2111
128	VENEZUELA	BOLIVAR SOBERANO	14195.4485
129	VIETNAM	DONG	309.5783
130	YEMEN	RIAL	3.3482
131	ZAMBIA	KWACHA	0.2826
132	ZIMBABWE	ZIMBABWE DOLLAR	4.8447
	Oanda website Afghanistan, Belarus, syria, Venezuela & tajikistan		
* CFA rate also applicable to BenIn Dahomey, Congo, Central Africa, Gabon, Cameroon, Equatorial Guinea, Togo & Niger Repulic			
	**Guinee GNF rate (Banque Centrale De La Republique De Guinee)		
		# w.r.t. Pound Sterling	