



कार्यालय, रक्षा लेखा महानियंत्रक,  
उलन बटार मार्ग, पालम दिल्ली छावनी-110010  
O/o THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,  
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सं लेखा/III/7896/इ आर/ओ आर/2018/E-567

दिनांक: 29.04.2024

सेवा में,

र.ले.प्र.नि/र.ले.नि.

**विषय:** विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 अप्रैल 2024 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 April 2024 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/747/1/2024, dated 22.03.2024 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/747/1/2024, dated 22.03.2024 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)

व.लेखा.अधिकारी (लेखा)

प्रतिलिपि: IT&S Wing (स्थानीय):

रक्षा लेखा महानियंत्रक के वेबसाइट में अपलोड करने हेतु।

व.लेखा.अधिकारी (लेखा)

Most Immediate

No.Q/FE/747/1/2024  
Government of India  
Ministry of External Affairs  
(Foreign Exchange Section)

New Delhi, the 22<sup>nd</sup> March, 2024

OFFICE MEMORANDUM

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

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In continuation of this Ministry's Office Memorandum of even number dated 28<sup>th</sup> February, 2024 on the subject mentioned above, a copy of the statement of the revised official accounting rate for various foreign currencies w.e.f. 1<sup>st</sup> April, 2024 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.



(Ajay Kumar)  
Section Officer(FE)  
Tele. : 23085157

To  
All Indian Missions / Posts abroad

361082/2024/A&amp;B

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND  
FOREIGN CURRENCIES WITH EFFECT FROM 1st APRIL 2024

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	
2	ALGERIA	# DINAR	0.8530
3	ANGOLA	NEW KWANZA	1.5979
4	ARGENTINA	PESO	10.1794
5	ARMENIA	DRAM	10.1944
6	AUSTRIA	EURO 1 (RS.)	4.8142
7	AUSTRALIA	DOLLAR	91.67
8	AZERBAIJAN	NEW MANAT	0.0180
9	BAHRAIN	DINAR -----(for Rs.100)---	0.0204
10	BANGLADESH	TAKA	0.4280
11	BELARUS	NEW ROUBLE (BYN)	1.3128
12	BELGIUM	EURO 1 (RS.)	0.0391
13	BOTSWANA	# PULA	91.67
14	BRAZIL	REAL	0.1629
15	BRUNEI	DOLLAR	0.0601
16	BULGARIA	NEW LEV	0.0160
17	BURKINA FASO	*CFA	0.0215
18	CAMBODIA	RIEL	7.1556
19	CANADA	DOLLAR	48.4450
20	CAPE VERDE	CAPE VERDEAN ESCUDO	0.0161
21	CHAD	*CFA Fr.	1.2071
22	CHILE	PESO	7.1556
23	CHINA	(RENMINBI) YUAN	11.3301
24	COLOMBIA	PESO	0.0862
25	CONGO (DEM REP)	CONGO FRANC	46.3756
26	CROATIA	KUNA	33.1782
27	CUBA	PESO(CUP)	0.0828
28	CYPRUS	EURO 1 (RS.)	0.2871
29	CZECH REPUBLIC	KORUNA	91.67
30	DENMARK	KRONE	0.2772
31	DJIBOUTI REP	DJIB FR	0.0816
32	DOMINICAN REP	DOMINICAN PESO	2.1300
33	EGYPT	POUND	0.7075
34	ERITREA	NAKFA	0.5636
35	ESTONIA	EURO 1 (RS.)	0.1794
36	ETHIOPIA	BIRR	91.67
37	EQUATORIAL GUINEA	*CFA Fr.	0.6790
38	FIJI	DOLLAR	7.1556
39	FINLAND	EURO 1 (RS.)	0.0271
40	FRANCE	EURO 1 (RS.)	91.6700
41	GERMANY	EURO 1 (RS.)	91.6700
42	GHANA	# GH cedi 1	91.6700
			0.1535

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361082/2024/A&amp;B

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GREECE	EURO 1 (RS.)	91.67
44	GUATEMALA	QUETZAL	0.0933
45	GUINEA	*GNF	101.7500
46	GUYANA	DOLLAR	2.5025
47	HONG KONG	DOLLAR	0.0932
48	HUNGARY	FORINT	4.3394
49	ICELAND	ICELANDIC KRONA	1.6362
49	INDONESIA	RUPIAH	187.6794
51	IRAN	IRANIAN RIAL	5200.0598
52	IRAQ	DINAR	15.6699
53	IRELAND	EURO 1 (RS.)	91.67
54	ISRAEL	SHEKEL	0.0437
55	ITALY	EURO 1 (RS.)	91.67
56	IVORY COAST	*CFA	7.1556
57	JAMAICA	DOLLAR	1.8496
58	JAPAN	YEN	1.7737
59	JORDAN	DINAR	0.0085
60	KAZAKHSTAN	TENGE	5.3834
61	KENYA	SHILLING	1.6029
62	NORTH KOREA	WON	0.0156
63	SOUTH KOREA	WON	15.9533
64	KUWAIT	DINAR -----(for Rs.100)--	0.3598
65	KYRGYZSTAN	SOM	1.0707
66	LAOS	NEW KIP	250.2990
67	LEBANON	POUND	1072.9665
68	LIBERIA	LIBERIAN DOLLAR	2.3038
69	LIBYA	DINAR	0.0575
70	LITHUANIA	EURO 1 (RS.)	91.67
71	MACEDONIA	DENAR	0.6760
72	MADAGASCAR	ARIARY	53.6244
73	MALAWI	KWACHA	20.1356
74	MALAYSIA	RINGGIT	0.0564
75	MALDIVES	RUFIYA	0.1843
76	MALI REPUBLIC	*CFA Fr.	7.1556
77	MALTA	EURO 1 (RS.)	91.67
78	MAURITANIA	OUGUIYA	0.4756
79	MAURITIUS	RUPEE	0.5499
80	MEXICO	PESO	0.2008
81	MONGOLIA	TUGRIK	40.6699
82	MOROCCO	DIRHAM	0.1202
83	MOZAMBIQUE	METICAL	0.7642
84	MYANMAR	KYAT	25.1178
85	NAMIBIA	DOLLAR	0.2269
86	NEPAL	RUPEE	1.6000

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	NETHERLANDS	EURO 1 (RS.)	91.67
88	NEW ZEALAND	DOLLAR	0.0194
89	NIGERIA	# NAIRA	18.0734
90	NIGER REPUBLIC	*CFA Fr.	7.1556
91	NORWAY	KRONE	0.1266
92	OMAN	RIAL -----(for Rs.100)--	0.4501
93	PAKISTAN	RUPEE	3.3403
94	PANAMA	BALBOA 1 (RS.)	83.60
95	PAPUA NEW GUINEA	KINA	0.0451
96	PARAGUAY	GUARANI	87.3595
97	PERU	NEW SOL	0.0442
98	PHILIPPINES	PESO	0.6648
99	POLAND	ZLOTY	0.0475
100	PORTUGAL	EURO 1 (RS.)	91.67
101	QATAR	RIYAL	0.0427
102	ROMANIA	NEW LEU	0.0546
103	RUSSIA	ROUBLE	1.0971
104	RWANDA	RF	15.5638
105	SAO TOME	DOBRA(STN)	0.2727
106	SAUDI ARABIA	RIYAL	0.0440
107	SERBIA	RS DINAR	1.2882
108	SENEGAL	*CFA	7.1556
109	SEYCHELLES	RUPEE	0.1722
110	SIERRA LEONE	NEW LEONE	0.2711
111	SINGAPORE	DOLLAR	0.0159
112	SLOVAKIA	EURO 1 (RS.)	91.67
113	SLOVANIA	EURO 1 (RS.)	91.67
114	SOUTH AFRICA	RAND	0.2198
115	SOUTH SUDAN	SSP	18.9978
116	SPAIN	EURO 1 (RS.)	91.67
117	SRI LANKA	RUPEE	3.6426
118	SUDAN	SDP	7.0096
119	SURINAM	SRD	0.4210
120	SWAZILAND	LILANGENI	0.2269
121	SWEDEN	KRONA	0.1236
122	SWITZERLAND	FRANC	0.0105
123	SYRIA	POUND	160.2871
124	TAJIKISTAN	SOMONI	0.1310
125	TANZANIA	SHILLING	30.4426
126	THAILAND	BAHT	0.4304
127	TOGO	*CFA	7.1556
128	TRINIDAD & TOBAGO	DOLLAR	0.0806
129	TUNISIA	DINAR	0.0372
130	TURKEY	Turkish Lira	0.3863

361082/2024/A&amp;B

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	TURKMENISTAN	MANAT	0.0419
132	UGANDA	NEWSHILLING	46.4713
133	UAE	DIRHAM	0.0430
134	U.K.	POUND STG. 1 (RS.)	107.10
135	UKRAINE	HRYVNA	0.4666
136	U.S.A.	DOLLAR 1 (RS.)	83.60
137	UZBEKISTAN	SUM	150.2376
138	VENEZUELA	BOLIVAR SOBERANO	0.4344
139	VIETNAM	DONG	295.7536
140	YEMEN	RIAL	2.9926
141	ZAMBIA	KWACHA	0.3053
142	ZIMBABWE	ZIMBABWE DOLLAR	4.3289
	* CFA rate also applicable to Burkina Faso, Benin Dahomey, Cameroon, Congo, Central Africa, Equatorial Guinea, Gabon, Ivory Coast, Mali Republic, Niger Republic, Chad, Senegal & Togo		
		# w.r.t. Pound Sterling	



