



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

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सं लेखा/III/7896/इ आर/ओ आर/2018

दिनांक : 17.07.2020

सेवा में,

र.ले.प्र.नि/ र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा माह अप्रैल 2020 से जुलाई 2020 तक प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूचना।

उपरोक्त विषय से संबंधित सूचनाएँ जो भारत सरकार, विदेश मंत्रालय (विदेशी विनिमय अनुभाग) के e-mail के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती हैं।


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

संलग्नक : (उपरोक्त)

— हस्ता. —
(हंसराज तिवारी)
लेखा.अधिकारी (लेखा)

प्रतिलिपि:

ई.डी.पी केंद्र (स्थानीय): रक्षा लेखा महानियंत्रक के वेबसाईट में अपलोड करने हेतू ।


(हंसराज तिवारी)
लेखा.अधिकारी (लेखा)

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

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>REVISED RATE</u>
1	AFGHANISTAN	AFGHANI	1.0163
2	ALGERIA	# DINAR	1.5917
3	ANGOLA	NEW KWANZA	6.6547
4	ARGENTINA	PESO	0.8419
5	ARMENIA	DRAM	6.5438
6	AUSTRIA	EURO 1 (RS.)	83.7600
7	AUSTRALIA	DOLLAR	0.0214
8	AZERBAIJAN	MANAT	0.0227
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5046
10	BANGLADESH	TAKA	1.1356
11	BELARUS	ROUBLE(1)	311.3854
12	BELGIUM	EURO 1 (RS.)	83.7600
13	BOTSWANA	# PULA	0.1514
14	BRAZIL	REAL	0.0666
15	BRUNEI	DOLLAR	0.0190
16	BULGARIA	NEW LEV	0.0235
17	BURKINA FASO	*CFA	7.8314
18	CAMBODIA	RIEL	54.0414
19	CANADA	DOLLAR	0.0184
20	CHILE	PESO	11.4045
21	CHINA	(RENMINBI) YUAN	0.0935
22	COLOMBIA	PESO	54.7034
23	CONGO (DEM REP)	CONGO FRANC	22.7789
24	CROATIA	KUNA	0.0909
25	CUBA	(i) PESO	0.2806
		(II) CUC 1 (RS.)	80.8380
26	CYPRUS	EURO 1 (RS.)	83.7600
27	CZECH REPUBLIC	KORUNA	0.3260
28	DENMARK	KRONE	0.0893
29	DJIBOUTI REP	DJIB FR	2.3743
30	EGYPT	POUND	0.2109
31	ERITREA	NAKFA	0.2004
32	ETHIOPIA	BIRR	0.4279

33	EQUATORIAL GUINEA	*CFA Fr.	7.8314
34	FIJI	DOLLAR	0.0305
35	FINLAND	EURO 1 (RS.)	83.7600
36	FRANCE	EURO 1 (RS.)	83.7600
37	GERMANY	EURO 1 (RS.)	83.7600
38	GHANA	# GH cedi 1	0.0738
39	GREECE	EURO 1 (RS.)	83.7600
40	GUATEMALA	QUETZAL	0.1022
41	GUINEA	**GNF	125.4094
42	GUYANA	DOLLAR	2.7847
43	HONGKONG	DOLLAR	0.1031
44	HUNGARY	FORINT	4.1284
45	ICELAND	ICELANDIC KRONA	1.8243
46	INDONESIA	RUPIAH	199.3988
47	IRAN	RIAL	561.1222
48	IRAQ	DINAR	15.8985
49	IRELAND	EURO 1 (RS.)	83.7600
50	ISRAEL	SHEKEL	0.0503
51	ITALY	EURO 1 (RS.)	83.7600
52	IVORY COAST	*CFA	7.8314
53	JAMAICA	DOLLAR	1.8085
54	JAPAN	YEN	1.4188
55	JORDAN	DINAR	0.0095
56	KAZAKHISTAN	TENGE	5.8195
57	KENYA	SHILLING	1.3821
58	NORTH KOREA	WON	0.0174
59	SOUTH KOREA	WON	16.3801
60	KUWAIT	DINAR -----(for Rs.100)--	0.4128
61	KYRGHYZSTAN	SOM	0.9734
62	LAOS	NEW KIP	118.9713
63	LEBANON	POUND	20.2004
64	LIBYA	DINAR	0.0188
65	MADGASCAR	ARIARY	49.6723
66	MALAWI	KWACHA	9.8407
67	MALAYSIA	RINGGIT	0.0575
68	MALDIVES	RUFUYA	0.2061
69	MALI REPUBLIC	*CFA Fr.	7.8314

70	MALTA	EURO 1 (RS.)	83.7600
71	MAURITIUS	RUPEE	0.5117
72	MEXICO	PESO	0.3027
73	MONGOLIA	TUGRIK	36.9539
74	MOROCCO	DIRHAM	0.1279
75	MOZAMBIQUE	METICAL	0.8818
76	MYANMAR	KYAT(0)	18.8100
77	NAMIBIA	DOLLAR	0.2212
78	NEPAL	RUPEE	1.5876
79	NETHERLAND	EURO 1 (RS.)	83.7600
80	NEW ZEALAND	DOLLAR	0.0217
81	NIGERIA	# NAIRA	4.8716
82	NIGER REPUBLIC	*CFA Fr.	7.8314
83	NORWAY	KRONE	0.1353
84	OMAN	RIAL -----(for Rs.100)--	0.5145
85	PAKISTAN	RUPEE	2.1149
86	PANAMA	BALBOA 1 (RS.)	74.8500
87	PAPUA NEW GUINEA	KINA	0.0457
88	PERU	NEW SOL	0.0475
89	PHILLIPINES	PESO	0.6877
90	POLAND	ZLOTY	0.0531
91	PORTUGAL	EURO 1 (RS.)	83.7600
92	QATAR	RIYAL	0.0486
93	ROMANIA	NEW LEU (4)	0.0580
94	RUSSIA	ROUBLE	0.9877
95	RWANDA	RF	12.5484
96	SAUDI ARABIA	RIYAL	0.0501
97	SERBIA	RS DINAR	1.4104
98	SENEGAL	*CFA	7.8314
99	SEYCHELLES	RUPEE	0.1864
100	SIERRA LEONE	LEONE	130.9285
101	SINGAPORE	DOLLAR	0.0189
102	SLOVAKIA	EURO 1 (RS.)	83.7600
103	SLOVANIA	EURO 1 (RS.)	83.7600
104	SOUTH AFRICA	# RAND	0.2188
105	SOUTH SUDAN	SSP	2.1947
106	SPAIN	EURO 1 (RS.)	83.7600

107	SRI LANKA	RUPEE	2.4649
108	SUDAN	SDP	0.7381
109	SURINAM	SRD	0.0996
110	SWAZILAND	LILANGENI	0.2212
111	SWEDEN	KRONA	0.1292
112	SWITZERLAND	FRANC	0.0126
113	SYRIA	POUND	2.8664
114	TAJIKISTAN	SOMONI	0.1287
115	TANZANIA	SHILLING	30.7281
116	THAILAND	BAHT	0.4294
117	TRINIDAD & TOBAGO	DOLLAR	0.0905
118	TUNISIA	DINAR	0.0380
119	TURKEY	Turkish Lira (TL)	0.0858
120	TURKMENISTAN	MANAT	0.0469
121	UGANDA	NEWSHILLING	49.9635
122	UAE	DIRHAM	0.0491
123	U.K.	POUND STG. 1 (RS.)	92.9300
124	UKRAINE	HRYVNA	0.3570
125	U.S.A.	DOLLAR 1 (RS.)	74.8500
126	UZBEKISTAN	SUM(3)	127.1923
127	VENEZUELA	BOLIVAR SOBERANO	982.3540
128	VIETNAM	DONG	310.3006
129	YEMEN	RIAL	3.3427
130	ZAMBIA	KWACHA	0.2178
131	ZIMBABWE	ZIMBABWE DOLLAR	4.8350

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

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

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>REVISED RATE</u>
1	AFGHANISTAN	AFGHANI	0.9885
2	ALGERIA	# DINAR	1.6481
3	ANGOLA	NEW KWANZA	7.2586
4	ARGENTINA	PESO	0.8552
5	ARMENIA	DRAM	6.2543
6	AUSTRIA	EURO 1 (RS.)	84.4800
7	AUSTRALIA	DOLLAR	0.0201
8	AZERBAIJAN	MANAT	0.0220
9	BAHRAIN	DINAR -----(for Rs.100)- --	0.4888
10	BANGLADESH	TAKA	1.1011
11	BELARUS	ROUBLE(1)	316.3629
12	BELGIUM	EURO 1 (RS.)	84.4800
13	BOTSWANA	# PULA	0.1571
14	BRAZIL	REAL	0.0686
15	BRUNEI	DOLLAR	0.0184
16	BULGARIA	NEW LEV	0.0233
17	BURKINA FASO	*CFA	7.7646
18	CAMBODIA	RIEL	52.6896
19	CANADA	DOLLAR	0.0181
20	CHILE	PESO	11.1014
21	CHINA	(RENMINBI) YUAN	0.0918
22	COLOMBIA	PESO	51.3178
23	CONGO (DEM REP)	CONGO FRANC	22.2683
24	CROATIA	KUNA	0.0899
25	CUBA	(i)PESO (II) CUC 1 (RS.)	0.2722 83.3220
26	CYPRUS	EURO 1 (RS.)	84.4800
27	CZECH REPUBLIC	KORUNA	0.3267
28	DENMARK	KRONE	0.0884
29	DJIBOUTI REP	DJIB FR	2.3036
30	EGYPT	POUND	0.2042
31	ERITREA	NAKFA	0.1944
32	ETHIOPIA	BIRR	0.4324
33	EQUATORIAL GUINEA	*CFA Fr.	7.7646
34	FIJI	DOLLAR	0.0293

35	FINLAND	EURO 1 (RS.)	84.4800
36	FRANCE	EURO 1 (RS.)	84.4800
37	GERMANY	EURO 1 (RS.)	84.4800
38	GHANA	# GH cedi 1	0.0740
39	GREECE	EURO 1 (RS.)	84.4800
40	GUATEMALA	QUETZAL	0.0999
41	GUINEA	**GNF	121.9187
42	GUYANA	DOLLAR	2.7124
43	HONGKONG	DOLLAR	0.0998
44	HUNGARY	FORINT	4.2020
45	ICELAND	ICELANDIC KRONA	1.8738
46	INDONESIA	RUPIAH	200.1296
47	IRAN	RIAL	544.3940
48	IRAQ	DINAR	15.4245
49	IRELAND	EURO 1 (RS.)	84.4800
50	ISRAEL	SHEKEL	0.0460
51	ITALY	EURO 1 (RS.)	84.4800
52	IVORY COAST	*CFA	7.7646
53	JAMAICA	DOLLAR	1.8126
54	JAPAN	YEN	1.3875
55	JORDAN	DINAR	0.0092
56	KAZAKHISTAN	TENGE	5.5493
57	KENYA	SHILLING	1.3856
58	NORTH KOREA	WON	0.0169
59	SOUTH KOREA	WON	15.8218
60	KUWAIT	DINAR -----(for Rs.100)- -	0.4038
61	KYRGHYZSTAN	SOM	1.0370
62	LAOS	NEW KIP	116.2670
63	LEBANON	POUND	19.6111
64	LIBYA	DINAR	0.0182
65	MADGASCAR	ARIARY	49.0343
66	MALAWI	KWACHA	9.5456
67	MALAYSIA	RINGGIT	0.0567
68	MALDIVES	RUFIYA	0.1996
69	MALI REPUBLIC	*CFA Fr.	7.7646
70	MALTA	EURO 1 (RS.)	84.4800
71	MAURITIUS	RUPEE	0.5185
72	MEXICO	PESO	0.3110
73	MONGOLIA	TUGRIK	36.0791
74	MOROCCO	DIRHAM	0.1296
75	MOZAMBIQUE	METICAL	0.8723
76	MYANMAR	KYAT(0)	18.4092

77	NAMIBIA	DOLLAR	0.2430
78	NEPAL	RUPEE	1.5872
79	NETHERLAND	EURO 1 (RS.)	84.4800
80	NEW ZEALAND	DOLLAR	0.0210
81	NIGERIA	# NAIRA	4.9207
82	NIGER REPUBLIC	*CFA Fr.	7.7646
83	NORWAY	KRONE	0.1340
84	OMAN	RIAL -----(for Rs.100)--	0.4994
85	PAKISTAN	RUPEE	2.1205
86	PANAMA	BALBOA 1 (RS.)	77.1500
87	PAPUA NEW GUINEA	KINA	0.0446
88	PERU	NEW SOL	0.0442
89	PHILLIPINES	PESO	0.6579
90	POLAND	ZLOTY	0.0539
91	PORTUGAL	EURO 1 (RS.)	84.4800
92	QATAR	RIYAL	0.0472
93	ROMANIA	NEW LEU (4)	0.0576
94	RUSSIA	ROUBLE	0.9650
95	RWANDA	RF	12.1868
96	SAUDI ARABIA	RIYAL	0.0486
97	SERBIA	RS DINAR	1.4016
98	SENEGAL	*CFA	7.7646
99	SEYCHELLES	RUPEE	0.2269
100	SIERRA LEONE	LEONE	127.6734
101	SINGAPORE	DOLLAR	0.0183
102	SLOVAKIA	EURO 1 (RS.)	84.4800
103	SLOVANIA	EURO 1 (RS.)	84.4800
104	SOUTH AFRICA	# RAND	0.2413
105	SOUTH SUDAN	SSP	2.1356
106	SPAIN	EURO 1 (RS.)	84.4800
107	SRI LANKA	RUPEE	2.4951
108	SUDAN	SDP	0.7171
109	SURINAM	SRD	0.0967
110	SWAZILAND	LILANGENI	0.2430
111	SWEDEN	KRONA	0.1289
112	SWITZERLAND	FRANC	0.0124
113	SYRIA	POUND	2.7809
114	TAJIKISTAN	SOMONI	0.1285
115	TANZANIA	SHILLING	29.9935
116	THAILAND	BAHT	0.4209
117	TRINIDAD & TOBAGO	DOLLAR	0.0871
118	TUNISIA	DINAR	0.0375

119	TURKEY	Turkish Lira (TL)	0.0900
120	TURKMENISTAN	MANAT	0.0434
121	UGANDA	NEUSHILLING	48.8658
122	UAE	DIRHAM	0.0476
123	U.K.	POUND STG. 1 (RS.)	96.9000
124	UKRAINE	HRYVNA	0.3510
125	U.S.A.	DOLLAR 1 (RS.)	77.1500
126	UZBEKISTAN	SUM(3)	131.4056
127	VENEZUELA	BOLIVAR SOBERANO	1629.5010
128	VIETNAM	DONG	303.9663
129	YEMEN	RIAL	3.2450
130	ZAMBIA	KWACHA	0.2401
131	ZIMBABWE	ZIMBABWE DOLLAR	4.6909
	Oanda website Afghanistan, Belarus, syria, Venezuela & tajikistan		
	* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameron, Equatorial Guinea, Togo & Niger Republic		
	**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 JUNE 2020**

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>REVISED RATE</u>
1	AFGHANISTAN	AFGHANI	1.0007
2	ALGERIA	# DINAR	1.6813
3	ANGOLA	NEW KWANZA	7.4852
4	ARGENTINA	PESO	0.8859
5	ARMENIA	DRAM	6.3472
6	AUSTRIA	EURO 1 (RS.)	83.4500
7	AUSTRALIA	DOLLAR	0.0200
8	AZERBAIJAN	MANAT	0.0223
9	BAHRAIN	DINAR -----(for Rs.100)---	0.4926
10	BANGLADESH	TAKA	1.1110
11	BELARUS	ROUBLE(1)	319.0189
12	BELGIUM	EURO 1 (RS.)	83.4500
13	BOTSWANA	# PULA	0.1590
14	BRAZIL	REAL	0.0749
15	BRUNEI	DOLLAR	0.0186
16	BULGARIA	NEW LEV	0.0235
17	BURKINA FASO	*CFA	7.8605
18	CAMBODIA	RIEL	53.6251
19	CANADA	DOLLAR	0.0183
20	CHILE	PESO	10.7256
21	CHINA	(RENMINBI) YUAN	0.0931
22	COLOMBIA	PESO	50.3914
23	CONGO (DEM REP)	CONGO FRANC	22.6897
24	CROATIA	KUNA	0.0909
25	CUBA	(i) PESO	0.2743
		(II) CUC 1 (RS.)	82.6740
26	CYPRUS	EURO 1 (RS.)	83.4500
27	CZECH REPUBLIC	KORUNA	0.3325
28	DENMARK	KRONE	0.0894
29	DJIBOUTI REP	DJIB FR	2.3216
30	EGYPT	POUND	0.2063
31	ERITREA	NAKFA	0.1960
32	ETHIOPIA	BIRR	0.4447

33	EQUATORIAL GUINEA	*CFA Fr.	7.8605
34	FIJI	DOLLAR	0.0296
35	FINLAND	EURO 1 (RS.)	83.4500
36	FRANCE	EURO 1 (RS.)	83.4500
37	GERMANY	EURO 1 (RS.)	83.4500
38	GHANA	# GH cedi 1	0.0758
39	GREECE	EURO 1 (RS.)	83.4500
40	GUATEMALA	QUETZAL	0.1006
41	GUINEA	**GNF	123.0364
42	GUYANA	DOLLAR	2.7315
43	HONGKONG	DOLLAR	0.1006
44	HUNGARY	FORINT	4.2391
45	ICELAND	ICELANDIC KRONA	1.8900
46	INDONESIA	RUPIAH	193.9909
47	IRAN	RIAL	548.6610
48	IRAQ	DINAR	15.5519
49	IRELAND	EURO 1 (RS.)	83.4500
50	ISRAEL	SHEKEL	0.0461
51	ITALY	EURO 1 (RS.)	83.4500
52	IVORY COAST	*CFA	7.8605
53	JAMAICA	DOLLAR	1.9160
54	JAPAN	YEN	1.3891
55	JORDAN	DINAR	0.0093
56	KAZAKHISTAN	TENGE	5.4476
57	KENYA	SHILLING	1.3952
58	NORTH KOREA	WON	0.0170
59	SOUTH KOREA	WON	16.0986
60	KUWAIT	DINAR -----(for Rs.100)--	0.4039
61	KYRGHYZSTAN	SOM	0.9939
62	LAOS	NEW KIP	117.5702
63	LEBANON	POUND	19.7544
64	LIBYA	DINAR	0.0185
65	MADGASCAR	ARIARY	49.9282
66	MALAWI	KWACHA	9.6220
67	MALAYSIA	RINGGIT	0.0571
68	MALDIVES	RUFIYA	0.2018
69	MALI REPUBLIC	*CFA Fr.	7.8605

70	MALTA	EURO 1 (RS.)	83.4500
71	MAURITIUS	RUPEE	0.5212
72	MEXICO	PESO	0.3079
73	MONGOLIA	TUGRIK	36.5251
74	MOROCCO	DIRHAM	0.1288
75	MOZAMBIQUE	METICAL	0.8972
76	MYANMAR	KYAT(0)	18.3412
77	NAMIBIA	DOLLAR	0.2405
78	NEPAL	RUPEE	1.5868
79	NETHERLAND	EURO 1 (RS.)	83.4500
80	NEW ZEALAND	DOLLAR	0.0216
81	NIGERIA	# NAIRA	5.0502
82	NIGER REPUBLIC	*CFA Fr.	7.8605
83	NORWAY	KRONE	0.1326
84	OMAN	RIAL -----(for Rs.100)--	0.5031
85	PAKISTAN	RUPEE	2.0960
86	PANAMA	BALBOA 1 (RS.)	76.5500
87	PAPUA NEW GUINEA	KINA	0.0451
88	PERU	NEW SOL	0.0446
89	PHILLIPINES	PESO	0.6649
90	POLAND	ZLOTY	0.0549
91	PORTUGAL	EURO 1 (RS.)	83.4500
92	QATAR	RIYAL	0.0476
93	ROMANIA	NEW LEU (4)	0.0582
94	RUSSIA	ROUBLE	0.9498
95	RWANDA	RF	12.3069
96	SAUDI ARABIA	RIYAL	0.0491
97	SERBIA	RS DINAR	1.4142
98	SENEGAL	*CFA	7.8605
99	SEYCHELLES	RUPEE	0.2357
100	SIERRA LEONE	LEONE	128.6741
101	SINGAPORE	DOLLAR	0.0185
102	SLOVAKIA	EURO 1 (RS.)	83.4500
103	SLOVANIA	EURO 1 (RS.)	83.4500
104	SOUTH AFRICA	# RAND	0.2407
105	SOUTH SUDAN	SSP	2.1611
106	SPAIN	EURO 1 (RS.)	83.4500

107	SRI LANKA	RUPEE	2.4520
108	SUDAN	SDP	0.7227
109	SURINAM	SRD	0.0974
110	SWAZILAND	LILANGENI	0.2405
111	SWEDEN	KRONA	0.1279
112	SWITZERLAND	FRANC	0.0126
113	SYRIA	POUND	2.8027
114	TAJIKISTAN	SOMONI	0.1331
115	TANZANIA	SHILLING	30.2417
116	THAILAND	BAHT	0.4185
117	TRINIDAD & TOBAGO	DOLLAR	0.0880
118	TUNISIA	DINAR	0.0380
119	TURKEY	Turkish Lira (TL)	0.0899
120	TURKMENISTAN	MANAT	0.0459
121	UGANDA	NEWSHILLING	49.4840
122	UAE	DIRHAM	0.0480
123	U.K.	POUND STG. 1 (RS.)	93.2500
124	UKRAINE	HRYVNA	0.3470
125	U.S.A.	DOLLAR 1 (RS.)	76.5500
126	UZBEKISTAN	SUM(3)	132.3261
127	VENEZUELA	BOLIVAR SOBERANO	2334.4219
128	VIETNAM	DONG	304.8922
129	YEMEN	RIAL	3.2704
130	ZAMBIA	KWACHA	0.2407
131	ZIMBABWE	ZIMBABW E DOLLAR	4.7276

Oanda website Afghanistan,
Belarus, syria, Venezuela &
tajikistan

* CFA rate also applicable to Benin
Dahomey, Congo, Central Africa,
Gabon, Cameron, Equatorial
Guinea, Togo & Niger Republic

**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 JULY 2020**

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>REVISED RATE</u>
1	AFGHANISTAN	AFGHANI	1.0107
2	ALGERIA	# DINAR	1.6728
3	ANGOLA	NEW KWANZA	7.8132
4	ARGENTINA	PESO	0.9035
5	ARMENIA	DRAM	6.2749
6	AUSTRIA	EURO 1 (RS.)	87.0000
7	AUSTRALIA	DOLLAR	0.0189
8	AZERBAIJAN	MANAT	0.0221
9	BAHRAIN	DINAR -----(for Rs.100)---	0.4915
10	BANGLADESH	TAKA	1.1072
11	BELARUS	ROUBLE(1)	309.6950
12	BELGIUM	EURO 1 (RS.)	87.0000
13	BOTSWANA	# PULA	0.1525
14	BRAZIL	REAL	0.0680
15	BRUNEI	DOLLAR	0.0182
16	BULGARIA	NEW LEV	0.0226
17	BURKINA FASO	*CFA	7.5397
18	CAMBODIA	RIEL	52.9849
19	CANADA	DOLLAR	0.0176
20	CHILE	PESO	10.4354
21	CHINA	(RENMINBI) YUAN	0.0923
22	COLOMBIA	PESO	49.4688
23	CONGO (DEM REP)	CONGO FRANC	24.7432
24	CROATIA	KUNA	0.0874
25	CUBA	(i) PESO (II) CUC 1 (RS.)	0.2737 82.8576
26	CYPRUS	EURO 1 (RS.)	87.0000
27	CZECH REPUBLIC	KORUNA	0.3084
28	DENMARK	KRONE	0.0858
29	DJIBOUTI REP	DJIB FR	2.3165
30	EGYPT	POUND	0.2111
31	ERITREA	NAKFA	0.1955
32	ETHIOPIA	BIRR	0.4509
33	EQUATORIAL GUINEA	*CFA Fr.	7.5397
34	FIJI	DOLLAR	0.0284
35	FINLAND	EURO 1 (RS.)	87.0000
36	FRANCE	EURO 1 (RS.)	87.0000
37	GERMANY	EURO 1 (RS.)	87.0000

38	GHANA	# GH cedi 1	0.0751
39	GREECE	EURO 1 (RS.)	87.0000
40	GUATEMALA	QUETZAL	0.1004
41	GUINEA	**GNF	124.2531
42	GUYANA	DOLLAR	2.7280
43	HONGKONG	DOLLAR	0.1004
44	HUNGARY	FORINT	4.0159
45	ICELAND	ICELANDIC KRONA	1.7536
46	INDONESIA	RUPIAH	184.2414
47	IRAN	RIAL	547.4453
48	IRAQ	DINAR	15.5109
49	IRELAND	EURO 1 (RS.)	87.0000
50	ISRAEL	SHEKEL	0.0455
51	ITALY	EURO 1 (RS.)	87.0000
52	IVORY COAST	*CFA	7.5397
53	JAMAICA	DOLLAR	1.8301
54	JAPAN	YEN	1.3868
55	JORDAN	DINAR	0.0092
56	KAZAKHISTAN	TENGE	5.2935
57	KENYA	SHILLING	1.3901
58	NORTH KOREA	WON	0.0169
59	SOUTH KOREA	WON	15.8492
60	KUWAIT	DINAR -----(for Rs.100)--	0.4009
61	KYRGHYZSTAN	SOM	0.9682
62	LAOS	NEW KIP	117.4400
63	LEBANON	POUND	19.7080
64	LIBYA	DINAR	0.0182
65	MADGASCAR	ARIARY	50.0847
66	MALAWI	KWACHA	9.6072
67	MALAYSIA	RINGGIT	0.0557
68	MALDIVES	RUFIYA	0.2017
69	MALI REPUBLIC	*CFA Fr.	7.5397
70	MALTA	EURO 1 (RS.)	87.0000
71	MAURITIUS	RUPEE	0.5253
72	MEXICO	PESO	0.2948
73	MONGOLIA	TUGRIK	36.7049
74	MOROCCO	DIRHAM	0.1259
75	MOZAMBIQUE	METICAL	0.9070
76	MYANMAR	KYAT(0)	18.2157
77	NAMIBIA	DOLLAR	0.2251
78	NEPAL	RUPEE	1.5856
79	NETHERLAND	EURO 1 (RS.)	87.0000

80	NEW ZEALAND	DOLLAR	0.0200
81	NIGERIA	# NAIRA	5.0432
82	NIGER REPUBLIC	*CFA Fr.	7.5397
83	NORWAY	KRONE	0.1256
84	OMAN	RIAL -----(for Rs.100)--	0.5018
85	PAKISTAN	RUPEE	2.1500
86	PANAMA	BALBOA 1 (RS.)	76.7200
87	PAPUA NEW GUINEA	KINA	0.0451
88	PERU	NEW SOL	0.0455
89	PHILLIPINES	PESO	0.6566
90	POLAND	ZLOTY	0.0513
91	PORTUGAL	EURO 1 (RS.)	87.0000
92	QATAR	RIYAL	0.0475
93	ROMANIA	NEW LEU (4)	0.0559
94	RUSSIA	ROUBLE	0.9150
95	RWANDA	RF	12.3110
96	SAUDI ARABIA	RIYAL	0.0489
97	SERBIA	RS DINAR	1.3596
98	SENEGAL	*CFA	7.5397
99	SEYCHELLES	RUPEE	0.2328
100	SIERRA LEONE	LEONE	128.0305
101	SINGAPORE	DOLLAR	0.0181
102	SLOVAKIA	EURO 1 (RS.)	87.0000
103	SLOVANIA	EURO 1 (RS.)	87.0000
104	SOUTH AFRICA	# RAND	0.2244
105	SOUTH SUDAN	SSP	2.1631
106	SPAIN	EURO 1 (RS.)	87.0000
107	SRI LANKA	RUPEE	2.4244
108	SUDAN	SDP	0.7202
109	SURINAM	SRD	0.0972
110	SWAZILAND	LILANGENI	0.2251
111	SWEDEN	KRONA	0.1211
112	SWITZERLAND	FRANC	0.0123
113	SYRIA	POUND	2.7965
114	TAJIKISTAN	SOMONI	0.1333
115	TANZANIA	SHILLING	30.1747
116	THAILAND	BAHT	0.4056
117	TRINIDAD & TOBAGO	DOLLAR	0.0881
118	TUNISIA	DINAR	0.0366
119	TURKEY	Turkish Lira (TL)	0.0893
120	TURKMENISTAN	MANAT	0.0458
121	UGANDA	NEWSHILLING	48.5532

122	UAE	DIRHAM	0.0479
123	U.K.	POUND STG. 1 (RS.)	96.6700
124	UKRAINE	HRYVNA	0.3496
125	U.S.A.	DOLLAR 1 (RS.)	76.7200
126	UZBEKISTAN	SUM(3)	132.3240
127	VENEZUELA	BOLIVAR SOBERANO	2604.2231
128	VIETNAM	DONG	302.6916
129	YEMEN	RIAL	3.2625
130	ZAMBIA	KWACHA	0.2349
131	ZIMBABWE	ZIMBABWE DOLLAR	4.7172
	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	