



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

ईमेल : hqaccounts.cgda@gov.in



सं लेखा/IIII/7896/इ आर/ओ आर/2018

दिनांक : 02.08.2019

सेवा में,

र.ले.प्र.नि/ र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा 01 जुलाई एवं 01 अगस्त 2019 से 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 पत्र सं Q/FE/747/1/19 के दिनांक 22.06.2019 एवं 24.07.2019 अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती है।

संलग्नक : (उपरोक्त)

21.2.19

व.ले.अधिकारी (लेखा एवं बजट)

प्रतिलिपि:

सं. र.ले.म. (आई.टी.&एस.)

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

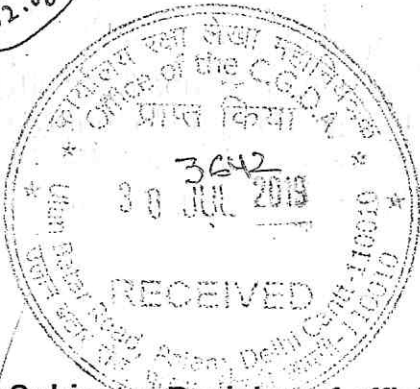
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व.ले.अधिकारी (लेखा एवं बजट)

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Most Immediate



No.Q/FE/747/1/19
Government of India
Ministry of External Affairs
(Foreign Exchange Section)

New Delhi, the 24th July 2019

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 11th July 2019 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 August 2019 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.

(K. K. Chawla)
Section Officer(FE)
Tele. : 49015157

To
All Indian Missions / Posts abroad
Copy also forwarded to:-

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4. Director of Audit, MEA, AGCR Bldg, New Delhi
5. Director of Audit, Defence Services, L-II Block, Brassey Avenue, New Delhi -01
6. Director of Audit, Air Force & Navy, 107, 'M' Block, Church Road, New Delhi
7. Sr. AO, Embassy Audit Cell, DGACR, AGCR Bldg. N. Delhi
8. Cabinet Secretariat, Govt. of India, Room No. 1001, B-2 Wing, 10th Floor, Paryavaran Bhawan, CGO Complex, Lodi Road, New Delhi-110003
9. Manager, Shipping Corn of India, 1st Floor, 36 Chancer Lok Building, Janpath, New Delhi

10. Controller General of Defence Accounts, Ministry of Defence Ulan batar Road, Patna
Delhi Cantt 110010.
11. The Ex Engineer (Civil), Central Water and Power Research Station, Khadakwasla,
Pune-211024
12. U S (Admn), Cabinet Sectt., Rashtrapati Bhavan, N Delhi
13. President Sectt (Tour Section), Rashtrapati Bhavan, N Delhi
14. Programme Director, ICCR, Azad Bhavan, IP Estate, New Delhi
15. A.D.Accounts(c/s), Director of Accounts (Cash Service), Air Hqrs, R K Puram, New
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Technology Bhavan, New Mehrauli Rd., New Delhi
26. Sr AO (Cash), M/o Defence, Fin Divn., R.No.4, South Block, N Delhi
27. Special Protection Group, Cabinet Sectt., Admn Block, SPG Complex, Dwarka, Sector-
8, New Delhi-110077
28. Dy Dir of Accounts, O/o Dir of Accounts, Cabinet Sectt., Special Wing (SPG), R.K.
Puram, New Delhi
29. Smt. Sunanna Bharti, Dy Dir, Directorate of Naval Plans, Naval Hqrs., Room No. 25,
South Block, New Delhi
30. Cash Section, D G Doordarshan, Copernicus Marg, New Delhi
31. R.D. Sharma AD(Accounts), Directorate General, CISF, FHQ, 13-CGO Complex, Lodhi
Road, New Delhi.
32. Suresh kumar (Section Officer), DG-3(B), Office of the DGAFMS, Ministry of Defence,
New Delhi.

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST AUGUST 2019

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.1631
2	ALGERIA	# DINAR	1.7018
3	ANGOLA	NEW KWANZA	4.9939
4	ARGENTINA	PESO	0.6048
5	ARMENIA	DRAM	6.8815
6	AUSTRIA	EURO 1 (RS.)	78.6200
7	AUSTRALIA	DOLLAR	0.0203
8	AZERBAIJAN	MANAT	0.0245
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5442
10	BANGLADESH	TAKA	1.2197
11	BELARUS	ROUBLE(1)	293.2005
12	BELGIUM	EURO 1 (RS.)	78.6200
13	BOTSWANA	# PULA	0.1514
14	BRAZIL	REAL	0.0541
15	BRUNEI	DOLLAR	0.0196
16	BULGARIA	NEW LEV	0.0251
17	BURKINA FASO	*CFA	8.3434
18	CAMBODIA	RIEL	58.9216
19	CANADA	DOLLAR	0.0187
20	CHILE	PESO	9.7996
21	CHINA	(RENMINBI) YUAN	0.0992
22	COLOMBIA	PESO	46.0676
23	CONGO (DEM REP)	CONGO FRANC	23.8415
24	CROATIA	KUNA	0.0948
25	CUBA	(i) PESO	0.3032
		(ii) CUC 1 (RS.)	74.8116
26	CYPRUS	EURO 1 (RS.)	78.6200
27	CZECH REPUBLIC	KORUNA	0.3281
28	DENMARK	KRONE	0.0951
29	DJIBOUTI REP	DJIB FR	2.5656
30	EGYPT	POUND	0.2398
31	ETHIOPIA	BIRR	0.4166
32	EQUATORIAL GUINEA	*CFA Fr.	8.3434
33	FIJI	DOLLAR	0.0308
34	FINLAND	EURO 1 (RS.)	78.6200
35	FRANCE	EURO 1 (RS.)	78.6200
36	GERMANY	EURO 1 (RS.)	78.6200
37	GHANA	# GH cedi 1	0.0764
38	GREECE	EURO 1 (RS.)	78.6200

4/6

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
39	GUATEMALA	QUETZAL	0.1107
40	GUINEA	**GNF	132.3645
41	GUYANA	DOLLAR	3.0207
42	HONGKONG	DOLLAR	0.1122
43	HUNGARY	FORINT	4.1734
44	ICELAND	ICELANDIC KRONA	1.8165
45	INDONESIA	RUPIAH	200.9456
46	IRAN	RIAL	606.3231
47	IRAQ	DINAR	17.3235
48	IRELAND	EURO 1 (RS.)	78.6200
49	ISRAEL	SHEKEL	0.0511
50	ITALY	EURO 1 (RS.)	78.6200
51	IVORY COAST	*CFA	8.3434
52	JAMAICA	DOLLAR	1.9594
53	JAPAN	YEN	1.5489
54	JORDAN	DINAR	0.0102
55	KAZAKHISTAN	TENGE	5.5280
56	KENYA	SHILLING	1.4884
57	NORTH KOREA	WON	0.0188
58	SOUTH KOREA	WON	17.0240
59	KUWAIT	DINAR -----(for Rs.100)--	0.4396
60	KYRGHYZSTAN	SOM	1.0063
61	LAOS	NEW KIP	125.2923
62	LEBANON	POUND	21.7627
63	LIBYA	DINAR	0.0202
64	MADGASCAR	ARIARY	52.7285
65	MALAWI	KWACHA	11.1662
66	MALAYSIA	RINGGIT	0.0593
67	MALDIVES	RUFIYA	0.2209
68	MALI REPUBLIC	*CFA Fr.	8.3434
69	MALTA	EURO 1 (RS.)	78.6200
70	MAURITANIA	OUGUIYA	5.1581
71	MAURITIUS	RUPEE	0.5154
72	MEXICO	PESO	0.2740
73	MONGOLIA	TUGRIK	38.3788
74	MOROCCO	DIRHAM	0.1379
75	MOZAMBIQUE	METICAL	0.8961
76	MYANMAR	KYAT(0)	21.8161
77	NAMIBIA	DOLLAR	0.2007
78	NEPAL	RUPEE	1.5833
79	NETHERLAND	EURO 1 (RS.)	78.6200

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
80	NEW ZEALAND	DOLLAR	0.0212
81	NIGERIA	# NAIRA	5.1655
82	NIGER REPUBLIC	*CFA Fr.	8.3434
83	NORWAY	KRONE	0.1224
84	OMAN	RIAL -----(for Rs.100)--	0.5558
85	PAKISTAN	RUPEE	2.3116
86	PANAMA	BALBOA 1 (RS.)	69.2700
87	PAPUA NEW GUINEA	KINA	0.0489
88	PERU	NEW SOL	0.0474
89	PHILLIPINES	PESO	0.7365
90	POLAND	ZLOTY	0.0546
91	PORTUGAL	EURO 1 (RS.)	78.6200
92	QATAR	RIYAL	0.0526
93	ROMANIA	NEW LEU (4)	0.0607
94	RUSSIA	ROUBLE	0.9048
95	RWANDA	RF	12.5933
96	SAUDI ARABIA	RIYAL	0.0541
97	SERBIA	RS DINAR	1.5088
98	SENEGAL	*CFA	8.3434
99	SEYCHELLES	RUPEE	0.2006
100	SIERRA LEONE	LEONE	129.3850
101	SINGAPORE	DOLLAR	0.0195
102	SLOVAKIA	EURO 1 (RS.)	78.6200
103	SLOVANIA	EURO 1 (RS.)	78.6200
104	SOUTH AFRICA	# RAND	0.1985
105	SOUTH SUDAN	SSP	2.3097
106	SPAIN	EURO 1 (RS.)	78.6200
107	SRI LANKA	RUPEE	2.5372
108	SUDAN	SDP	0.6513
109	SURINAM	SRD	0.1077
110	SWAZILAND	LILANGENI	0.2007
111	SWEDEN	KRONA	0.1344
112	SWITZERLAND	FRANC	0.0141
113	SYRIA	POUND	3.0973
114	TAJIKISTAN	SOMONI	0.1354
115	TANZANIA	SHILLING	33.2395
116	THAILAND	BAHT	0.4456
117	TRINIDAD & TOBAGO	DOLLAR	0.0979
118	TUNISIA	DINAR	0.0415
119	TURKEY	Turkish Lira (TL)	0.0824
120	TURKMENISTAN	MANAT	0.0507

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
121	UGANDA	NEWSHILLING	53.2698
122	UAE	DIRHAM	0.0530
123	U.K.	POUND STG. 1 (RS.)	87.6300
124	UKRAINE	HRYVNA	0.3730
125	U.S.A.	DOLLAR 1 (RS.)	69.2700
126	UZBEKISTAN	SUM(3)	123.9281
127	VENEZUELA	BOLIVAR SOBERANO	102.8870
128	VIETNAM	DONG	334.9430
129	YEMEN	RIAL	3.6141
130	ZAMBIA	KWACHA	0.1803
131	ZIMBABWE	ZIMBABWE DOLLAR	5.2245
	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	

11	USA	DOLLAR	69.2700
12	UK	POUND STG. 1 (RS.)	87.6300
13	UAE	DIRHAM	0.0530
14	UGANDA	NEWSHILLING	53.2698
15	UZBEKISTAN	SUM(3)	123.9281
16	VENEZUELA	BOLIVAR SOBERANO	102.8870
17	VIETNAM	DONG	334.9430
18	YEMEN	RIAL	3.6141
19	ZAMBIA	KWACHA	0.1803
20	ZIMBABWE	ZIMBABWE DOLLAR	5.2245

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Most Immediate

No.Q/FE/747/1/19
Government of India
Ministry of External Affairs
(Foreign Exchange Section)

New Delhi, the 20th June 2019

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 22nd May 2019 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 JULY 2019 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.



Handwritten signature of Ananda Kumar Biswas

(Ananda Kumar Biswas)
Section Officer(FE)
Tele. : 49015157

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9. Manager, Shipping Corp of India, 1st Floor, 36 Chancer Lok Building, Janpath, New Delhi
10. Controllèr General of Defence Accounts, Ministry of Defence Ulan batar Road, Palam Delhi Cantt 110010.
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OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST JULY 2019

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.1298
2	ALGERIA	# DINAR	1.6761
3	ANGOLA	NEW KWANZA	4.8028
4	ARGENTINA	PESO	0.6233
5	ARMENIA	DRAM	6.7700
6	AUSTRIA	EURO 1 (RS.)	79.7200
7	AUSTRALIA	DOLLAR	0.0204
8	AZERBAIJAN	MANAT	0.0240
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5341
10	BANGLADESH	TAKA	1.1972
11	BELARUS	ROUBLE(1)	292.0643
12	BELGIUM	EURO 1 (RS.)	79.7200
13	BOTSWANA	# PULA	0.1528
14	BRAZIL	REAL	0.0552
15	BRUNEI	DOLLAR	0.0194
16	BULGARIA	NEW LEV	0.0247
17	BURKINA FASO	*CFA	8.2283
18	CAMBODIA	RIEL	57.8067
19	CANADA	DOLLAR	0.0189
20	CHILE	PESO	9.9182
21	CHINA	(RENMINBI) YUAN	0.0982
22	COLOMBIA	PESO	46.5901
23	CONGO (DEM REP)	CONGO FRANC	23.3706
24	CROATIA	KUNA	0.0935
25	CUBA	(i) PESO	0.2975
		(ii) CUC 1 (RS.)	76.2264
26	CYPRUS	EURO 1 (RS.)	79.7200
27	CZECH REPUBLIC	KORUNA	0.3226
28	DENMARK	KRONE	0.0937
29	DJIBOUTI REP	DJIB FR	2.5180
30	EGYPT	POUND	0.2375
31	ETHIOPIA	BIRR	0.4088
32	EQUATORIAL GUINEA	*CFA Fr.	8.2283
33	FIJI	DOLLAR	0.0307
34	FINLAND	EURO 1 (RS.)	79.7200
35	FRANCE	EURO 1 (RS.)	79.7200
36	GERMANY	EURO 1 (RS.)	79.7200
37	GHANA	# GH cedi 1	0.0755
38	GREECE	EURO 1 (RS.)	79.7200

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
39	GUATEMALA	QUETZAL	0.1090
40	GUINEA	**GNF	129.6561
41	GUYANA	DOLLAR	2.9602
42	HONGKONG	DOLLAR	0.1103
43	HUNGARY	FORINT	4.0681
44	ICELAND	ICELANDIC KRONA	1.7858
45	INDONESIA	RUPIAH	203.1029
46	IRAN	RIAL	595.0694
47	IRAQ	DINAR	17.0020
48	IRELAND	EURO 1 (RS.)	79.7200
49	ISRAEL	SHEKEL	0.0511
50	ITALY	EURO 1 (RS.)	79.7200
51	IVORY COAST	*CFA	8.2283
52	JAMAICA	DOLLAR	1.8369
53	JAPAN	YEN	1.5281
54	JORDAN	DINAR	0.0100
55	KAZAKHISTAN	TENGE	5.4421
56	KENYA	SHILLING	1.4438
57	NORTH KOREA	WON	0.0184
58	SOUTH KOREA	WON	16.8107
59	KUWAIT	DINAR -----(for Rs.100)--	0.4307
60	KYRGHYZSTAN	SOM	0.9896
61	LAOS	NEW KIP	122.6268
62	LEBANON	POUND	21.3658
63	LIBYA	DINAR	0.0198
64	MADGASCAR	ARIARY	51.7498
65	MALAWI	KWACHA	10.8915
66	MALAYSIA	RINGGIT	0.0592
67	MALDIVES	RUFIYA	0.2189
68	MALI REPUBLIC	*CFA Fr.	8.2283
69	MALTA	EURO 1 (RS.)	79.7200
70	MAURITANIA	OUGUIYA	5.0623
71	MAURITIUS	RUPEE	0.5091
72	MEXICO	PESO	0.2721
73	MONGOLIA	TUGRIK	37.7019
74	MOROCCO	DIRHAM	0.1367
75	MOZAMBIQUE	METICAL	0.8799
76	MYANMAR	KYAT(0)	21.6775
77	NAMIBIA	DOLLAR	0.2099
78	NEPAL	RUPEE	1.5846
79	NETHERLAND	EURO 1 (RS.)	79.7200

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
80	NEW ZEALAND	DOLLAR	0.0214
81	NIGERIA	# NAIRA	5.0622
82	NIGER REPUBLIC	*CFA Fr.	8.2283
83	NORWAY	KRONE	0.1227
84	OMAN	RIAL -----(for Rs.100)--	0.5455
85	PAKISTAN	RUPEE	2.2230
86	PANAMA	BALBOA 1 (RS.)	70.5800
87	PAPUA NEW GUINEA	KINA	0.0478
88	PERU	NEW SOL	0.0475
89	PHILLIPINES	PESO	0.7389
90	POLAND	ZLOTY	0.0538
91	PORTUGAL	EURO 1 (RS.)	79.7200
92	QATAR	RIYAL	0.0516
93	ROMANIA	NEW LEU (4)	0.0596
94	RUSSIA	ROUBLE	0.9099
95	RWANDA	RF	12.5933
96	SAUDI ARABIA	RIYAL	0.0531
97	SERBIA	RS DINAR	1.4877
98	SENEGAL	*CFA	8.2283
99	SEYCHELLES	RUPEE	0.1966
100	SIERRA LEONE	LEONE	126.8065
101	SINGAPORE	DOLLAR	0.0193
102	SLOVAKIA	EURO 1 (RS.)	79.7200
103	SLOVANIA	EURO 1 (RS.)	79.7200
104	SOUTH AFRICA	# RAND	0.2081
105	SOUTH SUDAN	SSP	2.2615
106	SPAIN	EURO 1 (RS.)	79.7200
107	SRI LANKA	RUPEE	2.5038
108	SUDAN	SDP	0.6392
109	SURINAM	SRD	0.1057
110	SWEDEN	KRONA	0.1337
111	SWITZERLAND	FRANC	0.0141
112	SYRIA	POUND	3.0398
113	TAJIKISTAN	SOMONI	0.1330
114	TANZANIA	SHILLING	32.5871
115	THAILAND	BAHT	0.4437
116	TRINIDAD & TOBAGO	DOLLAR	0.0960
117	TUNISIA	DINAR	0.0421
118	TURKEY	Turkish Lira (TL)	0.0831
119	TURKMENISTAN	MANAT	0.0496
120	UGANDA	NEWSHILLING	52.9187

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
121	UAE	DIRHAM	0.0520
122	U.K.	POUND STG. 1 (RS.)	89.4200
123	UKRAINE	HRYVNA	0.3746
124	U.S.A.	DOLLAR 1 (RS.)	70.5800
125	UZBEKISTAN	SUM(3)	120.9371
126	VENEZUELA	BOLIVAR SOBERANO	87.3087
127	VIETNAM	DONG	330.8444
128	YEMEN	RIAL	3.5445
129	ZAMBIA	KWACHA	0.1857
	Oanda website Afghanistan, Belarus, syria, Venezuela & tajikistan		
* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Camaron, Equatorial Guinea, Togo & Niger Repulic			
	**Guinee GNF rate (Banque Centrale De La Republique De Guinee)		
		# w.r.t. Pound Sterling	

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