



## 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, फ़ैक्स : 011-25674786

ईमेल : hqaccounts.cgda@gov.in



सं लेखा/IIII/7896/इ आर/ओ आर/2018

दिनांक : 17.12.2019

सेवा में,


र.ले.प्र.नि/ र.ले.नि.

**विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा माह नवम्बर एवं दिसम्बर में 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 23.10.2019 तथा 22.11.2019 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)

  
व.ले.अधिकारी (लेखा एवं बजट)

प्रतिलिपि:

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

  
व.ले.अधिकारी (लेखा एवं बजट)

A/c 8  
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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 23<sup>rd</sup> October 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 24<sup>th</sup> September 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 1<sup>st</sup> November 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.



( Krishna Mudgil )  
Section Officer(FE)  
Tele. : 49015157

To  
All Indian Missions / Posts abroad  
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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
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11. The Ex Engineer (Civil), Central Water and Power Research Station, Khadakwasla, Pune-211024
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25. S.O., International Divn, Deptt of Science & Technology, Room No. 2, Admn Block, 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 NOVEMBER 2019

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0870
2	ALGERIA	# DINAR	1.6607
3	ANGOLA	NEW KWANZA	6.2690
4	ARGENTINA	PESO	0.8139
5	ARMENIA	DRAM	6.6248
6	AUSTRIA	EURO 1 (RS.)	80.7800
7	AUSTRALIA	DOLLAR	0.0200
8	AZERBAIJAN	MANAT	0.0236
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5245
10	BANGLADESH	TAKA	1.1787
11	BELARUS	ROUBLE(1)	282.8331
12	BELGIUM	EURO 1 (RS.)	80.7800
13	BOTSWANA	# PULA	0.1511
14	BRAZIL	REAL	0.0575
15	BRUNEI	DOLLAR	0.0189
16	BULGARIA	NEW LEV	0.0244
17	BURKINA FASO	*CFA	8.1203
18	CAMBODIA	RIEL	56.4673
19	CANADA	DOLLAR	0.0181
20	CHILE	PESO	10.0957
21	CHINA	(RENMINBI) YUAN	0.0983
22	COLOMBIA	PESO	47.9054
23	CONGO (DEM REP)	CONGO FRANC	23.1224
24	CROATIA	KUNA	0.0928
25	CUBA	(i) PESO	0.2921
		(ii) CUC 1 (RS.)	77.6520
26	CYPRUS	EURO 1 (RS.)	80.7800
27	CZECH REPUBLIC	KORUNA	0.3193
28	DENMARK	KRONE	0.0926
29	DJIBOUTI REP	DJIB FR	2.4718
30	EGYPT	POUND	0.2253
31	ETHIOPIA	BIRR	0.4106
32	EQUATORIAL GUINEA	*CFA Fr.	8.1203
33	FIJI	DOLLAR	0.0304
34	FINLAND	EURO 1 (RS.)	80.7800
35	FRANCE	EURO 1 (RS.)	80.7800
36	GERMANY	EURO 1 (RS.)	80.7800
37	GHANA	# GH cedi 1	0.0760
38	GREECE	EURO 1 (RS.)	80.7800

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
39	GUATEMALA	QUETZAL	0.1081
40	GUINEA	**GNF	128.7275
41	GUYANA	DOLLAR	2.9025
42	HONGKONG	DOLLAR	0.1083
43	HUNGARY	FORINT	4.1161
44	ICELAND	ICELANDIC KRONA	1.7407
45	INDONESIA	RUPIAH	195.7997
46	IRAN	RIAL	584.1446
47	IRAQ	DINAR	16.5647
48	IRELAND	EURO 1 (RS.)	80.7800
49	ISRAEL	SHEKEL	0.0492
50	ITALY	EURO 1 (RS.)	80.7800
51	IVORY COAST	*CFA	8.1203
52	JAMAICA	DOLLAR	1.9134
53	JAPAN	YEN	1.4979
54	JORDAN	DINAR	0.0099
55	KAZAKHISTAN	TENGE	5.4195
56	KENYA	SHILLING	1.4430
57	NORTH KOREA	WON	0.0181
58	SOUTH KOREA	WON	16.3004
59	KUWAIT	DINAR -----(for Rs.100)--	0.4220
60	KYRGHYZSTAN	SOM	0.9714
61	LAOS	NEW KIP	122.6704
62	LEBANON	POUND	21.0153
63	LIBYA	DINAR	0.0197
64	MADGASCAR	ARIARY	51.7038
65	MALAWI	KWACHA	10.2038
66	MALAYSIA	RINGGIT	0.0582
67	MALDIVES	RUFIYA	0.2143
68	MALI REPUBLIC	*CFA Fr.	8.1203
69	MALTA	EURO 1 (RS.)	80.7800
70	MAURITANIA	OUGUIYA	4.9694
71	MAURITIUS	RUPEE	0.5042
72	MEXICO	PESO	0.2662
73	MONGOLIA	TUGRIK	37.3853
74	MOROCCO	DIRHAM	0.1334
75	MOZAMBIQUE	METICAL	0.8616
76	MYANMAR	KYAT(0)	21.3126
77	NAMIBIA	DOLLAR	0.2054
78	NEPAL	RUPEE	1.5839
79	NETHERLAND	EURO 1 (RS.)	80.7800

S:NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
80	NEW ZEALAND	DOLLAR	0.0214
81	NIGERIA	# NAIRA	5.0323
82	NIGER REPUBLIC	*CFA Fr.	8.1203
83	NORWAY	KRONE	0.1266
84	OMAN	RIAL -----(for Rs.100)--	0.5356
85	PAKISTAN	RUPEE	2.1683
86	PANAMA	BALBOA 1 (RS.)	71.9000
87	PAPUA NEW GUINEA	KINA	0.0474
88	PERU	NEW SOL	0.0465
89	PHILLIPINES	PESO	0.7107
90	POLAND	ZLOTY	0.0534
91	PORTUGAL	EURO 1 (RS.)	80.7800
92	QATAR	RIYAL	0.0506
93	ROMANIA	NEW LEU (4)	0.0594
94	RUSSIA	ROUBLE	0.8893
95	RWANDA	RF	12.8122
96	SAUDI ARABIA	RIYAL	0.0522
97	SERBIA	RS DINAR	1.4684
98	SENEGAL	*CFA	8.1203
99	SEYCHELLES	RUPEE	0.1936
100	SIERRA LEONE	LEONE	132.8929
101	SINGAPORE	DOLLAR	0.0188
102	SLOVAKIA	EURO 1 (RS.)	80.7800
103	SLOVANIA	EURO 1 (RS.)	80.7800
104	SOUTH AFRICA	# RAND	0.2053
105	SOUTH SUDAN	SSP	2.2573
106	SPAIN	EURO 1 (RS.)	80.7800
107	SRI LANKA	RUPEE	2.5313
108	SUDAN	SDP	0.6274
109	SURINAM	SRD	0.1037
110	SWAZILAND	LILANGENI	0.2054
111	SWEDEN	KRONA	0.1335
112	SWITZERLAND	FRANC	0.0136
113	SYRIA	POUND	2.9840
114	TAJIKISTAN	SOMONI	0.1340
115	TANZANIA	SHILLING	32.0167
116	THAILAND	BAHT	0.4208
117	TRINIDAD & TOBAGO	DOLLAR	0.0939
118	TUNISIA	DINAR	0.0394
119	TURKEY	Turkish Lira (TL)	0.0813
120	TURKMENISTAN	MANAT	0.0488

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
121	UGANDA	NEWSHILLING	51.3213
122	UAE	DIRHAM	0.0511
123	U.K.	POUND STG. 1 (RS.)	93.4000
124	UKRAINE	HRYVNA	0.3461
125	U.S.A.	DOLLAR 1 (RS.)	71.9000
126	UZBEKISTAN	SUM(3)	131.4121
127	VENEZUELA	BOLIVAR SOBERANO	267.5883
128	VIETNAM	DONG	322.7747
129	YEMEN	RIAL	3.4819
130	ZAMBIA	KWACHA	0.1841
131	ZIMBABWE	ZIMBABWE DOLLAR	5.0334
	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	

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

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New Delhi, the 22<sup>nd</sup> November 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 23<sup>rd</sup> October 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 1<sup>st</sup> December 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.



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

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0791
2	ALGERIA	# DINAR	1.6506
3	ANGOLA	NEW KWANZA	6.3725
4	ARGENTINA	PESO	0.8232
5	ARMENIA	DRAM	6.5927
6	AUSTRIA	EURO 1 (RS.)	80.6500
7	AUSTRALIA	DOLLAR	0.0200
8	AZERBAIJAN	MANAT	0.0234
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5207
10	BANGLADESH	TAKA	1.1720
11	BELARUS	ROUBLE(1)	281.8702
12	BELGIUM	EURO 1 (RS.)	80.6500
13	BOTSWANA	# PULA	0.1498
14	BRAZIL	REAL	0.0579
15	BRUNEI	DOLLAR	0.0188
16	BULGARIA	NEW LEV	0.0244
17	BURKINA FASO	*CFA	8.1334
18	CAMBODIA	RIEL	55.9427
19	CANADA	DOLLAR	0.0181
20	CHILE	PESO	10.7010
21	CHINA	(RENMINBI) YUAN	0.0971
22	COLOMBIA	PESO	47.7684
23	CONGO (DEM REP)	CONGO FRANC	22.9972
24	CROATIA	KUNA	0.0928
25	CUBA	(i) PESO	0.2901
		(ii) CUC 1 (RS.)	78.1920
26	CYPRUS	EURO 1 (RS.)	80.6500
27	CZECH REPUBLIC	KORUNA	0.3188
28	DENMARK	KRONE	0.0928
29	DJIBOUTI REP	DJIB FR	2.4547
30	EGYPT	POUND	0.2228
31	ERITREA	NAKFA	0.2072
32	ETHIOPIA	BIRR	0.4094
33	EQUATORIAL GUINEA	*CFA Fr.	8.1334
34	FIJI	DOLLAR	0.0302
35	FINLAND	EURO 1 (RS.)	80.6500
36	FRANCE	EURO 1 (RS.)	80.6500
37	GERMANY	EURO 1 (RS.)	80.6500
38	GHANA	# GH cedi 1	0.0765

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
39	GREECE	EURO 1 (RS.)	80.6500
40	GUATEMALA	QUETZAL	0.1064
41	GUINEA	**GNF	128.8994
42	GUYANA	DOLLAR	2.8823
43	HONGKONG	DOLLAR	0.1074
44	HUNGARY	FORINT	4.1815
45	ICELAND	ICELANDIC KRONA	1.6991
46	INDONESIA	RUPIAH	194.4268
47	IRAN	RIAL	580.1105
48	IRAQ	DINAR	16.4900
49	IRELAND	EURO 1 (RS.)	80.6500
50	ISRAEL	SHEKEL	0.0478
51	ITALY	EURO 1 (RS.)	80.6500
52	IVORY COAST	*CFA	8.1334
53	JAMAICA	DOLLAR	1.9412
54	JAPAN	YEN	1.4923
55	JORDAN	DINAR	0.0098
56	KAZAKHISTAN	TENGE	5.3463
57	KENYA	SHILLING	1.4075
58	NORTH KOREA	WON	0.0180
59	SOUTH KOREA	WON	16.0808
60	KUWAIT	DINAR -----(for Rs.100)--	0.4195
61	KYRGHYZSTAN	SOM	0.9648
62	LAOS	NEW KIP	122.2967
63	LEBANON	POUND	20.8978
64	LIBYA	DINAR	0.0194
65	MADGASCAR	ARIARY	51.4157
66	MALAWI	KWACHA	10.1623
67	MALAYSIA	RINGGIT	0.0574
68	MALDIVES	RUFIYA	0.2120
69	MALI REPUBLIC	*CFA Fr.	8.1334
70	MALTA	EURO 1 (RS.)	80.6500
71	MAURITANIA	OUGUIYA	4.9351
72	MAURITIUS	RUPEE	0.5048
73	MEXICO	PESO	0.2662
74	MONGOLIA	TUGRIK	37.3757
75	MOROCCO	DIRHAM	0.1331
76	MOZAMBIQUE	METICAL	0.8764
77	MYANMAR	KYAT(0)	20.9473
78	NAMIBIA	DOLLAR	0.2040
79	NEPAL	RUPEE	1.5877

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
80	NETHERLAND	EURO 1 (RS.)	80.6500
81	NEW ZEALAND	DOLLAR	0.0212
82	NIGERIA	# NAIRA	4.9880
83	NIGER REPUBLIC	*CFA Fr.	8.1334
84	NORWAY	KRONE	0.1247
85	OMAN	RIAL -----(for Rs.100)--	0.5318
86	PAKISTAN	RUPEE	2.1456
87	PANAMA	BALBOA 1 (RS.)	72.4000
88	PAPUA NEW GUINEA	KINA	0.0468
89	PERU	NEW SOL	0.0465
90	PHILLIPINES	PESO	0.6999
91	POLAND	ZLOTY	0.0535
92	PORTUGAL	EURO 1 (RS.)	80.6500
93	QATAR	RIYAL	0.0503
94	ROMANIA	NEW LEU (4)	0.0595
95	RUSSIA	ROUBLE	0.8810
96	RWANDA	RF	12.7837
97	SAUDI ARABIA	RIYAL	0.0518
98	SERBIA	RS DINAR	1.4638
99	SENEGAL	*CFA	8.1334
100	SEYCHELLES	RUPEE	0.1927
101	SIERRA LEONE	LEONE	133.3713
102	SINGAPORE	DOLLAR	0.0187
103	SLOVAKIA	EURO 1 (RS.)	80.6500
104	SLOVANIA	EURO 1 (RS.)	80.6500
105	SOUTH AFRICA	# RAND	0.2034
106	SOUTH SUDAN	SSP	2.2431
107	SPAIN	EURO 1 (RS.)	80.6500
108	SRI LANKA	RUPEE	2.4814
109	SUDAN	SDP	0.6231
110	SURINAM	SRD	0.1030
111	SWAZILAND	LILANGENI	0.2040
112	SWEDEN	KRONA	0.1325
113	SWITZERLAND	FRANC	0.0136
114	SYRIA	POUND	2.9634
115	TAJIKISTAN	SOMONI	0.1332
116	TANZANIA	SHILLING	31.7956
117	THAILAND	BAHT	0.4177
118	TRINIDAD & TOBAGO	DOLLAR	0.0933
119	TUNISIA	DINAR	0.0393
120	TURKEY	Turkish Lira (TL)	0.0791

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
121	TURKMENISTAN	MANAT	0.0485
122	UGANDA	NEWSHILLING	50.8978
123	UAE	DIRHAM	0.0507
124	U.K.	POUND STG. 1 (RS.)	94.1600
125	UKRAINE	HRYVNA	0.3346
126	U.S.A.	DOLLAR 1 (RS.)	72.4000
127	UZBEKISTAN	SUM(3)	131.2287
128	VENEZUELA	BOLIVAR SOBERANO	414.8481
129	VIETNAM	DONG	320.5249
130	YEMEN	RIAL	3.4582
131	ZAMBIA	KWACHA	0.1927
132	ZIMBABWE	ZIMBABWE DOLLAR	4.9986
	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	