



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, फेक्स : 011-25674786

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सं लेखा/III/7896/इ आर/ओ आर/2018

दिनांक : 18.02.2020

सेवा में,

र.ले.प्र.नि/ र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा माह फरवरी 2020 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 23.01.2020 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)

ले.अधिकारी (लेखा एवं बजट)

प्रतिलिपि:

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

ले.अधिकारी (लेखा एवं बजट)

A/c
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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 23rd January 2020

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 23rd December 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 February 2020 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.



Whar

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

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

1. Establishment Section of all Ministries of Government of India. It is requested that a copy of the O.M. may be sent to all the concerned Sections of the Ministry as also to Departments/Subordinate/Attached offices, Public Sector Undertakings and Statutory Bodies under their control to whom this O.M. may be relevant.
2. Controller of Accounts, MEA, New Delhi (10 copies)
3. Director General of Audit, MEA, AGCR Bldg, New Delhi
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 Corp. of India, 1st Floor, 36 Chancer Lok Building, Janpath, New Delhi

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11/2/20

10. Controller General of Defence Accounts, Ministry of Defence Ulan batar Road, Parn 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 Delhi
16. Accounts Officer, Cash Section, Deptt of Tourism, Transport Bhavan, Sansad Marg, New Delhi
17. The Manager, F&A, MMTTC, SCOPE Complex, Lodhi Road, New Delhi
18. Superintending Surveyor, Office of International Boundary Directorate (SGO), 37-B,L-II Block, Brassey Avenue, Church Road, New Delhi -110001
19. Section Officer(Accounts), NDC, 6-Tees January Marg, New Delhi
20. Asstt Manager, STC, Jawahar Vyapar Bhavan, Janpath, N Delhi
21. US, Deptt of Tourism, Room No. 122, Transport Bhavan, 1st Floor, Sansad Marg, New Delhi
22. S.O. (ER), Deptt of Atomic Energy, CSM Marg, Mumbai-400039
23. OSD, Deptt of Space, Antariksh Bhavan, New BEL Road, Bangalore
24. S.O.(IF); M/o Civil Aviation, Rajiv Gandhi Bhavan, Safdarjung Road, New Delhi
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 FEBRUARY 2020			
S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0720
2	ALGERIA	# DINAR	1.6564
3	ANGOLA	NEW KWANZA	6.8131
4	ARGENTINA	PESO	0.8353
5	ARMENIA	DRAM	6.6733
6	AUSTRIA	EURO 1 (RS.)	80.2700
7	AUSTRALIA	DOLLAR	0.0200
8	AZERBAIJAN	MANAT	0.0236
9	BAHRAIN	DINAR ----(for Rs.100)---	0.5249
10	BANGLADESH	TAKA	1.1840
11	BELARUS	ROUBLE(1)	294.7557
12	BELGIUM	EURO 1 (RS.)	80.2700
13	BOTSWANA	# PULA	0.1491
14	BRAZIL	REAL	0.0582
15	BRUNEI	DOLLAR	0.0188
16	BULGARIA	NEW LEV	0.0246
17	BURKINA FASO	*CFA	8.1719
18	CAMBODIA	RIEL	56.3831
19	CANADA	DOLLAR	0.0181
20	CHILE	PESO	10.6939
21	CHINA	(RENMINBI) YUAN	0.0956
22	COLOMBIA	PESO	46.3959
23	CONGO (DEM REP)	CONGO FRANC	23.5278
24	CROATIA	KUNA	0.0934
25	CUBA	(i) PESO	0.2924
		(ii) CUC 1 (RS.)	77.5764
26	CYPRUS	EURO 1 (RS.)	80.2700
27	CZECH REPUBLIC	KORUNA	0.3153
28	DENMARK	KRONE	0.0932
29	DJIBOUTI REP	DJIB FR	2.4742
30	EGYPT	POUND	0.2198
31	ERITREA	NAKFA	0.2088
32	ETHIOPIA	BIRR	0.4459
33	EQUATORIAL GUINEA	*CFA Fr.	8.1719
34	FIJI	DOLLAR	0.0300
35	FINLAND	EURO 1 (RS.)	80.2700
36	FRANCE	EURO 1 (RS.)	80.2700
37	GERMANY	EURO 1 (RS.)	80.2700
38	GHANA	# GH cedi 1	0.0784

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
39	GREECE	EURO 1 (RS.)	80.2700
40	GUATEMALA	QUETZAL	0.1071
41	GUINEA	**GNF	130.4285
42	GUYANA	DOLLAR	2.9127
43	HONGKONG	DOLLAR	0.1074
44	HUNGARY	FORINT	4.2027
45	ICELAND	ICELANDIC KRONA	1.7285
46	INDONESIA	RUPIAH	189.7884
47	IRAN	RIAL	584.7139
48	IRAQ	DINAR	16.5739
49	IRELAND	EURO 1 (RS.)	80.2700
50	ISRAEL	SHEKEL	0.0481
51	ITALY	EURO 1 (RS.)	80.2700
52	IVORY COAST	*CFA	8.1719
53	JAMAICA	DOLLAR	1.8992
54	JAPAN	YEN	1.5230
55	JORDAN	DINAR	0.0099
56	KAZAKHISTAN	TENGE	5.2418
57	KENYA	SHILLING	1.4068
58	NORTH KOREA	WON	0.0181
59	SOUTH KOREA	WON	16.1235
60	KUWAIT	DINAR -----(for Rs.100)--	0.4225
61	KYRGHYZSTAN	SOM	0.9721
62	LAOS	NEW KIP	123.8341
63	LEBANON	POUND	21.0497
64	LIBYA	DINAR	0.0195
65	MADGASCAR	ARIARY	51.2669
66	MALAWI	KWACHA	10.2520
67	MALAYSIA	RINGGIT	0.0565
68	MALDIVES	RUFIYA	0.2152
69	MALI REPUBLIC	*CFA Fr.	8.1719
70	MALTA	EURO 1 (RS.)	80.2700
71	MAURITANIA	OUGUIYA	4.9742
72	MAURITIUS	RUPEE	0.5109
73	MEXICO	PESO	0.2600
74	MONGOLIA	TUGRIK	38.2222
75	MOROCCO	DIRHAM	0.1338
76	MOZAMBIQUE	METICAL	0.8806
77	MYANMAR	KYAT(0)	20.4026
78	NAMIBIA	DOLLAR	0.2020
79	NEPAL	RUPEE	1.5839

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
80	NETHERLAND	EURO 1 (RS.)	80.2700
81	NEW ZEALAND	DOLLAR	0.0207
82	NIGERIA	# NAIRA	5.0208
83	NIGER REPUBLIC	*CFA Fr.	8.1719
84	NORWAY	KRONE	0.1232
85	OMAN	RIAL -----(for Rs.100)--	0.5361
86	PAKISTAN	RUPEE	2.1529
87	PANAMA	BALBOA 1 (RS.)	71.8300
88	PAPUA NEW GUINEA	KINA	0.0475
89	PERU	NEW SOL	0.0463
90	PHILLIPINES	PESO	0.7095
91	POLAND	ZLOTY	0.0533
92	PORTUGAL	EURO 1 (RS.)	80.2700
93	QATAR	RIYAL	0.0507
94	ROMANIA	NEW LEU (4)	0.0600
95	RUSSIA	ROUBLE	0.8576
96	RWANDA	RF	12.9996
97	SAUDI ARABIA	RIYAL	0.0522
98	SERBIA	RS DINAR	1.4770
99	SENEGAL	*CFA	8.1719
100	SEYCHELLES	RUPEE	0.1940
101	SIERRA LEONE	LEONE	136.7813
102	SINGAPORE	DOLLAR	0.0186
103	SLOVAKIA	EURO 1 (RS.)	80.2700
104	SLOVANIA	EURO 1 (RS.)	80.2700
105	SOUTH AFRICA	# RAND	0.2007
106	SOUTH SUDAN	SSP	2.2726
107	SPAIN	EURO 1 (RS.)	80.2700
108	SRI LANKA	RUPEE	2.5244
109	SUDAN	SDP	0.6286
110	SURINAM	SRD	0.1038
111	SWAZILAND	LILANGENI	0.2020
112	SWEDEN	KRONA	0.1318
113	SWITZERLAND	FRANC	0.0134
114	SYRIA	POUND	2.9869
115	TAJIKISTAN	SOMONI	0.1342
116	TANZANIA	SHILLING	32.1175
117	THAILAND	BAHT	0.4224
118	TRINIDAD & TOBAGO	DOLLAR	0.0942
119	TUNISIA	DINAR	0.0393
120	TURKEY	Turkish Lira (TL)	0.0824

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
121	TURKMENISTAN	MANAT	0.0489
122	UGANDA	NEWSHILLING	51.1346
123	UAE	DIRHAM	0.0511
124	U.K.	POUND STG. 1 (RS.)	93.9500
125	UKRAINE	HRYVNA	0.3381
126	U.S.A.	DOLLAR 1 (RS.)	71.8300
127	UZBEKISTAN	SUM(3)	132.9117
128	VENEZUELA	BOLIVAR SOBERANO	989.5587
129	VIETNAM	DONG	322.5672
130	YEMEN	RIAL	3.4804
131	ZAMBIA	KWACHA	0.2037
132	ZIMBABWE	ZIMBABWE DOLLAR	5.0383
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			