



कार्यालय, रक्षा लेखा महानियंत्रक, उलन बटार मार्ग, पालम दिल्ली छावनी-110010
OFFICE OF THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010
दूरभाष : 011-25665548,25665583/84,25665736/37,
फैक्स : 011-25674786



सं लेखा/III/7896/इ आर/ओ आर/ 2016-17

दिनांक 28.02.2018

सेवा में,

र.ले.प्र.नि/ र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा 01 मार्च 2018 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 ईमेल के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती हैं।

संलग्नक : (उपरोक्त)

प्र.रा.म
व.ले.अधि. (लेखा)

प्रतिलिपि:

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

डु.रा.म
व.ले.अधि. (लेखा)

**OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST MARCH 2018**

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0595
2	ALGERIA	# DINAR	1.7365
3	ANGOLA	NEW KWANZA	3.2022
4	ARGENTINA	PESO	0.3051
5	ARMENIA	DRAM	7.3971
6	AUSTRIA	EURO 1 (RS.)	81.0900
7	AUSTRALIA	DOLLAR	0.0193
8	AZERBAIJAN	MANAT	0.0260
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5800
10	BANGLADESH	TAKA	1.2759
11	BELARUS	ROUBLE(1)	300.6692
12	BELGIUM	EURO 1 (RS.)	81.0900
13	BOTSWANA	# PULA	0.1449
14	BRAZIL	REAL	0.0497
15	BRUNEI	DOLLAR	0.0202
16	BULGARIA	NEW LEV	0.0243
17	BURKINA FASO	*CFA	8.0892
18	CAMBODIA	RIEL	61.7238
19	CANADA	DOLLAR	0.0192
20	CHILE	PESO	9.1500
21	CHINA	(RENMINBI) YUAN	0.0971
22	COLOMBIA	PESO	43.6269
23	CONGO (DEM REP)	CONGO FRANC	24.6923
24	CROATIA	KUNA	0.0923
25	CUBA	(i) PESO	0.3231
		(II) CUC 1 (RS.)	70.2000
26	CYPRUS	EURO 1 (RS.)	81.0900
27	CZECH REPUBLIC	KORUNA	0.3141
28	DENMARK	KRONE	0.0916
29	EGYPT	POUND	0.2714
30	ETHIOPIA	BIRR	0.4209
31	FIJI	DOLLAR	0.0308
32	FINLAND	EURO 1 (RS.)	81.0900
33	FRANCE	EURO 1 (RS.)	81.0900
34	GERMANY	EURO 1 (RS.)	81.0900
35	GHANA	# GH cedi 1	0.0681

36	GREECE	EURO 1 (RS.)	81.0900
37	GUATEMALA	QUETZAL	0.1132
38	GUYANA	DOLLAR	3.1877
39	HONGKONG	DOLLAR	0.1203
40	HUNGARY	FORINT	3.8618
41	ICELAND	ICELANDIC KRONA	1.5451
42	INDONESIA	RUPIAH	208.6231
43	IRAN	RIAL	571.1538
44	IRAQ	DINAR	18.4615
45	IRELAND	EURO 1 (RS.)	81.0900
46	ISRAEL	SHEKEL	0.0540
47	ITALY	EURO 1 (RS.)	81.0900
48	IVORY COAST	*CFA	8.0892
49	JAMAICA	DOLLAR	1.9384
50	JAPAN	YEN	1.6284
51	JORDAN	DINAR	0.0109
52	KAZAKHISTAN	TENGE	4.9131
53	KENYA	SHILLING	1.5577
54	NORTH KOREA	WON	0.0200
55	SOUTH KOREA	WON	16.4238
56	KUWAIT	DINAR -----(for Rs.100)--	0.4609
57	KYRGHYZSTAN	SOM	1.0470
58	LAOS	NEW KIP	127.3415
59	LEBANON	POUND	23.2846
60	LIBYA	DINAR	0.0204
61	MADGASCAR	ARIARY	49.2692
62	MALAWI	KWACHA	11.1613
63	MALAYSIA	RINGGIT	0.0599
64	MALDIVES	RUFIYA	0.2378
65	MALI REPUBLIC	*CFA Fr.	8.0892
66	MALTA	EURO 1 (RS.)	81.0900
67	MAURITANIA	OUGUIYA	5.4100
68	MAURITIUS	RUPEE	0.5008
69	MEXICO	PESO	0.2853
70	MONGOLIA	TUGRIK	36.8615
71	MOROCCO	DIRHAM	0.1410
72	MOZAMBIQUE	METICAL	0.9492
73	MYANMAR	KYAT(0)	20.4108
74	NAMIBIA	DOLLAR	0.1798
75	NEPAL	RUPEE	1.5798
76	NETHERLAND	EURO 1 (RS.)	81.0900
77	NEW ZEALAND	DOLLAR	0.0206

78	NIGERIA	# NAIRA	5.5042
79	NIGER REPUBLIC	*CFA Fr.	8.0892
80	NORWAY	KRONE	0.1189
81	OMAN	RIAL -----(for Rs.100)--	0.5923
82	PAKISTAN	RUPEE	1.7004
83	PANAMA	BALBOA 1 (RS.)	65.0000
84	PAPUA NEW GUINEA	KINA	0.0499
85	PERU	NEW SOL	0.0500
86	PHILLIPINES	PESO	0.8056
87	POLAND	ZLOTY	0.0514
88	PORTUGAL	EURO 1 (RS.)	81.0900
89	QATAR	RIYAL	0.0560
90	ROMANIA	NEW LEU (4)	0.0579
91	RUSSIA	ROUBLE	0.8679
92	SAUDI ARABIA	RIYAL	0.0577
93	SERBIA	RS DINAR	1.4681
94	SENEGAL	*CFA	8.0892
95	SEYCHELLES	RUPEE	0.2139
96	SIERRA LEONE	LEONE	119.0000
97	SINGAPORE	DOLLAR	0.0201
98	SLOVAKIA	EURO 1 (RS.)	81.0900
99	SLOVANIA	EURO 1 (RS.)	81.0900
100	SOUTH AFRICA	# RAND	0.1785
101	SPAIN	EURO 1 (RS.)	81.0900
102	SRI LANKA	RUPEE	2.3923
103	SUDAN	SDP	0.2779
104	SURINAM	SRD	0.1149
105	SWEDEN	KRONA	0.1218
106	SWITZERLAND	FRANC	0.0142
107	SYRIA	POUND	3.3008
108	TAJIKISTAN	SOMONI	0.1349
109	TANZANIA	SHILLING	34.6692
110	THAILAND	BAHT	0.4832
111	TRINIDAD & TOBAGO	DOLLAR	0.1036
112	TUNISIA	DINAR	0.0367
113	TURKEY	Turkish Lira (TL)	0.0578
114	TURKMENISTAN	MANAT	0.0538
115	UGANDA	NEWSHILLING	55.8769
116	UAE	DIRHAM	0.0565
117	U.K.	POUND STG. 1 (RS.)	91.6500
118	UKRAINE	HRYVNA	0.4146

119	U.S.A.	DOLLAR 1 (RS.)	65.0000
120	UZBEKISTAN	SUM(3)	125.8882
121	VENEZUELA	BOLIVAR	384.2308
122	VIETNAM	DONG	349.5000
123	YEMEN	RIAL	3.8512
124	ZAMBIA	KWACHA	0.1519

Oanda website Afghanistan,
Belarus, syria & tajikistan

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

w.r.t. Pound Sterling