

कार्यालय, रक्षा लेखा महानियंत्रक, उलन बटार मार्ग, पालम दिल्ली छावनी-
दूरभाष सं- 11-25665548,25665736/37,25665583/84,
फैक्स: 011-25674786

सं लेखा/IIII/7896/इ आर/ ओ आर/ 2014-15

दिनांक 28.06.2016

सेवा में,

र.ले.प्र.नि/ र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा 01 मार्च,2016, 01 अप्रैल, 2016,
01 मई 2016, 01 जून 2016 से प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के
संशोधित सरकारी विनिमय दरों की सूचना।

संदर्भ: इस कार्यालय के समसंख्यक पत्र दिनांक 15.02.2016 के क्रमानुसार ।

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

व0 ले0 अ0 (लेखा)

प्रतिलिपि:

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

व0 ले0 अ0 (लेखा)

**OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST MARCH 2016**

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>REVISED RATE</u>
1	AFGHANISTAN	AFGHANI	1.0034
2	ALGERIA	# DINAR	1.5340
3	ANGOLA	NEW KWANZA	2.3013
4	ARGENTINA	PESO	0.2160
5	ARMENIA	DRAM	7.2299
6	AUSTRIA	EURO 1 (RS.)	77.2900
7	AUSTRALIA	DOLLAR	0.0203
8	AZERBAIJAN	MANAT	0.0232
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5501
10	BANGLADESH	TAKA	1.1455
11	BELARUS	ROUBLE(1)	318.3807
12	BELGIUM	EURO 1 (RS.)	77.2900
13	BOTSWANA	# PULA	0.1632
14	BRAZIL	REAL	0.0582
15	BRUNEI	DOLLAR	0.0204
16	BULGARIA	NEW LEV	0.0256
17	BURKINA FASO	*CFA	8.4870
18	CAMBODIA	RIEL	58.7009
19	CANADA	DOLLAR	0.0201
20	CHILE	PESO	10.2236
21	CHINA	(RENMINBI) YUAN	0.0949
22	COLOMBIA	PESO	49.3508
23	CONGO (DEM REP)	CONGO FRANC	13.5230
24	CROATIA	KUNA	0.0998
25	CUBA	(i) PESO	0.3063
		(II) CUC 1 (RS.)	74.0340
26	CYPRUS	EURO 1 (RS.)	77.2900
27	CZECH REPUBLIC	KORUNA	0.3538
28	DENMARK	KRONE	0.0965
29	EGYPT	POUND	0.1142
30	ETHIOPIA	BIRR	0.3102
31	FIJI	DOLLAR	0.0313
32	FINLAND	EURO 1 (RS.)	77.2900
33	FRANCE	EURO 1 (RS.)	77.2900
34	GERMANY	EURO 1 (RS.)	77.2900
35	GHANA	# GH cedi 1	0.0573

36	GREECE	EURO 1 (RS.)	77.2900
37	GUATEMALA	QUETZAL	0.1117
38	GUYANA	DOLLAR	3.0241
39	HONGKONG	DOLLAR	0.1135
40	HUNGARY	FORINT	4.0526
41	ICELAND	ICELANDIC KRONA	1.8621
42	INDONESIA	RUPIAH	195.1131
43	IRAN	RIAL	440.2626
44	IRAQ	DINAR	17.5055
45	IRELAND	EURO 1 (RS.)	77.2900
46	ISRAEL	SHEKEL	0.0569
47	ITALY	EURO 1 (RS.)	77.2900
48	IVORY COAST	*CFA	8.4870
49	JAMAICA	DOLLAR	1.7681
50	JAPAN	YEN	1.6548
51	JORDAN	DINAR	0.0103
52	KAZAKHISTAN	TENGE	5.3042
53	KENYA	SHILLING	1.4894
54	NORTH KOREA	WON	0.0190
55	SOUTH KOREA	WON	17.6229
56	KUWAIT	DINAR -----(for Rs.100)--	0.4359
57	KYRGHYZSTAN	SOM	1.1005
58	LAOS	NEW KIP	118.5470
59	LEBANON	POUND	22.0160
60	LIBYA	DINAR	0.0201
61	MADGASCAR	ARIARY	46.6083
62	MALAWI	KWACHA	10.9179
63	MALAYSIA	RINGGIT	0.0602
64	MALDIVES	RUFUYA	0.2232
65	MALI REPUBLIC	*CFA Fr.	8.4870
66	MALTA	EURO 1 (RS.)	77.2900
67	MAURITANIA	UGUIYA	5.0036
68	MAURITIUS	RUPEE	0.5190
69	MEXICO	PESO	0.2748
70	MONGOLIA	TUGRIK	29.3800
71	MOROCCO	DIRHAM	0.1424
72	MOZAMBIQUE	METICAL	0.7056
73	MYANMAR	KYAT(0)	17.9511
74	NAMIBIA	DOLLAR	0.2302
75	NEPAL	RUPEE	1.5880
76	NETHERLAND	EURO 1 (RS.)	77.2900
77	NEW ZEALAND	DOLLAR	0.0218

78	NIGERIA	# NAIRA	2.8763
79	NIGER REPUBLIC	*CFA Fr.	8.4870
80	NORWAY	KRONE	0.1247
81	OMAN	RIAL -----(for Rs.100)--	0.5615
82	PAKISTAN	RUPEE	1.5270
83	PANAMA	BALBOA 1 (RS.)	68.5500
84	PAPUA NEW GUINEA	KINA	0.0443
85	PERU	NEW SOL	0.0511
86	PHILLIPINES	PESO	0.6922
87	POLAND	ZLOTY	0.0576
88	PORTUGAL	EURO 1 (RS.)	77.2900
89	QATAR	RIYAL	0.0531
90	ROMANIA	NEW LEU (4)	0.0585
91	RUSSIA	ROUBLE	1.1290
92	SAUDI ARABIA	RIYAL	0.0547
93	SERBIA		

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OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND FOREIGN CURRENCIES WITH EFFECT FROM 1ST JUNE 2016			
S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0135
2	ALGERIA	# DINAR	1.6185
3	ANGOLA	NEW KWANZA	2.4513
4	ARGENTINA	PESO	0.2094
5	ARMENIA	DRAM	7.0822
6	AUSTRIA	EURO 1 (RS.)	76.7400
7	AUSTRALIA	DOLLAR	0.0202
8	AZERBAIJAN	MANAT	0.0223
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5576
10	BANGLADESH	TAKA	1.1592
11	BELARUS	ROUBLE(1)	285.3128
12	BELGIUM	EURO 1 (RS.)	76.7400
13	BOTSWANA	# PULA	0.1648
14	BRAZIL	REAL	0.0518
15	BRUNEI	DOLLAR	0.0202
16	BULGARIA	NEW LEV	0.0255
17	BURKINA FASO	*CFA	8.5478
18	CAMBODIA	RIEL	60.3076
19	CANADA	DOLLAR	0.0191
20	CHILE	PESO	10.2479

**OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST APRIL 2016**

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0273
2	ALGERIA	# DINAR	1.6299
3	ANGOLA	NEW KWANZA	2.3866
4	ARGENTINA	PESO	0.2166
5	ARMENIA	DRAM	7.2272
6	AUSTRIA	EURO 1 (RS.)	75.8200
7	AUSTRALIA	DOLLAR	0.0196
8	AZERBAIJAN	MANAT	0.0241
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5633
10	BANGLADESH	TAKA	1.1705
11	BELARUS	ROUBLE(1)	301.7924
12	BELGIUM	EURO 1 (RS.)	75.8200
13	BOTSWANA	# PULA	0.1641
14	BRAZIL	REAL	0.0539
15	BRUNEI	DOLLAR	0.0203
16	BULGARIA	NEW LEV	0.0259
17	BURKINA FASO	*CFA	8.6515
18	CAMBODIA	RIEL	59.7461
19	CANADA	DOLLAR	0.0195
20	CHILE	PESO	10.1205
21	CHINA	(RENMINBI) YUAN	0.0968
22	COLOMBIA	PESO	45.8999
23	CONGO (DEM REP)	CONGO FRANC	13.8462
24	CROATIA	KUNA	0.0999
25	CUBA	(i) PESO	0.3137
		(II) CUC 1 (RS.)	72.3060
26	CYPRUS	EURO 1 (RS.)	75.8200
27	CZECH REPUBLIC	KORUNA	0.3586
28	DENMARK	KRONE	0.0981
29	EGYPT	POUND	0.1326
30	ETHIOPIA	BIRR	0.3188
31	FIJI	DOLLAR	0.0312
32	FINLAND	EURO 1 (RS.)	75.8200
33	FRANCE	EURO 1 (RS.)	75.8200
34	GERMANY	EURO 1 (RS.)	75.8200
35	GHANA	# GH cedi 1	0.0573
36	GREECE	EURO 1 (RS.)	75.8200
37	GUATEMALA	QUETZAL	0.1157

38	GUYANA	DOLLAR	3.0804
39	HONGKONG	DOLLAR	0.1157
40	HUNGARY	FORINT	4.1272
41	ICELAND	ICELANDIC KRONA	1.8685
42	INDONESIA	RUPIAH	196.3704
43	IRAN	RIAL	451.6654
44	IRAQ	DINAR	17.9238
45	IRELAND	EURO 1 (RS.)	75.8200
46	ISRAEL	SHEKEL	0.0575
47	ITALY	EURO 1 (RS.)	75.8200
48	IVORY COAST	*CFA	8.6515
49	JAMAICA	DOLLAR	1.8160
50	JAPAN	YEN	1.6570
51	JORDAN	DINAR	0.0106
52	KAZAKHISTAN	TENGE	5.1606
53	KENYA	SHILLING	1.5161
54	NORTH KOREA	WON	0.0194
55	SOUTH KOREA	WON	17.3779
56	KUWAIT	DINAR -----(for Rs.100)--	0.4496
57	KYRGHYZSTAN	SOM	1.0763
58	LAOS	NEW KIP	121.2099
59	LEBANON	POUND	22.6243
60	LIBYA	DINAR	0.0202
61	MADGASCAR	ARIARY	47.5863
62	MALAWI	KWACHA	10.2573
63	MALAYSIA	RINGGIT	0.0606
64	MALDIVES	RUFIIYA	0.2308
65	MALI REPUBLIC	*CFA Fr.	8.6515
66	MALTA	EURO 1 (RS.)	75.8200
67	MAURITANIA	OUGUIYA	5.1232
68	MAURITIUS	RUPEE	0.5283
69	MEXICO	PESO	0.2598
70	MONGOLIA	TUGRIK	30.5527
71	MOROCCO	DIRHAM	0.1449
72	MOZAMBIQUE	METICAL	0.7636
73	MYANMAR	KYAT(0)	18.1135
74	NAMIBIA	DOLLAR	0.2265
75	NEPAL	RUPEE	1.5888
76	NETHERLAND	EURO 1 (RS.)	75.8200
77	NEW ZEALAND	DOLLAR	0.0220
78	NIGERIA	# NAIRA	2.9527
79	NIGER REPUBLIC	*CFA Fr.	8.6515

80	NORWAY	KRONE	0.1245
81	OMAN	RIAL -----(for Rs.100)--	0.5751
82	PAKISTAN	RUPEE	1.5645
83	PANAMA	BALBOA 1 (RS.)	66.9500
84	PAPUA NEW GUINEA	KINA	0.0458
85	PERU	NEW SOL	0.0506
86	PHILLIPINES	PESO	0.6924
87	POLAND	ZLOTY	0.0565
88	PORTUGAL	EURO 1 (RS.)	75.8200
89	QATAR	RIYAL	0.0544
90	ROMANIA	NEW LEU (4)	0.0593
91	RUSSIA	ROUBLE	1.0140
92	SAUDI ARABIA	RIYAL	0.0560
93	SERBIA		

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OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST MAY 2016

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>REVISED RATE</u>
1	AFGHANISTAN	AFGHANI	1.0180
2	ALGERIA	# DINAR	1.6268
3	ANGOLA	NEW KWANZA	2.4681
4	ARGENTINA	PESO	0.2107
5	ARMENIA	DRAM	7.1713
6	AUSTRIA	EURO 1 (RS.)	76.0500
7	AUSTRALIA	DOLLAR	0.0193
8	AZERBAIJAN	MANAT	0.0226
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5616
10	BANGLADESH	TAKA	1.1672
11	BELARUS	ROUBLE(1)	300.0745
12	BELGIUM	EURO 1 (RS.)	76.0500
13	BOTSWANA	# PULA	0.1612
14	BRAZIL	REAL	0.0533
15	BRUNEI	DOLLAR	0.0201
16	BULGARIA	NEW LEV	0.0257
17	BURKINA FASO	*CFA	8.6253
18	CAMBODIA	RIEL	59.5830
19	CANADA	DOLLAR	0.0192
20	CHILE	PESO	9.9029
21	CHINA	(RENMINBI) YUAN	0.0966
22	COLOMBIA	PESO	44.7007
23	CONGO (DEM REP)	CONGO FRANC	13.8198
24	CROATIA	KUNA	0.0987
25	CUBA	(i) PESO	0.3127
		(II) CUC 1 (RS.)	72.5220
26	CYPRUS	EURO 1 (RS.)	76.0500
27	CZECH REPUBLIC	KORUNA	0.3552
28	DENMARK	KRONE	0.0977
29	EGYPT	POUND	0.1322
30	ETHIOPIA	BIRR	0.3207
31	FIJI	DOLLAR	0.0309
32	FINLAND	EURO 1 (RS.)	76.0500
33	FRANCE	EURO 1 (RS.)	76.0500
34	GERMANY	EURO 1 (RS.)	76.0500
35	GHANA	# GH cedi 1	0.0572
36	GREECE	EURO 1 (RS.)	76.0500
37	GUATEMALA	QUETZAL	0.1152

38	GUYANA	DOLLAR	3.0780
39	HONGKONG	DOLLAR	0.1155
40	HUNGARY	FORINT	4.0843
41	ICELAND	ICELANDIC KRONA	1.8418
42	INDONESIA	RUPIAH	196.2025
43	IRAN	RIAL	451.0797
44	IRAQ	DINAR	17.8704
45	IRELAND	EURO 1 (RS.)	76.0500
46	ISRAEL	SHEKEL	0.0562
47	ITALY	EURO 1 (RS.)	76.0500
48	IVORY COAST	*CFA	8.6253
49	JAMAICA	DOLLAR	1.8157
50	JAPAN	YEN	1.6028
51	JORDAN	DINAR	0.0106
52	KAZAKHISTAN	TENGE	5.0788
53	KENYA	SHILLING	1.5078
54	NORTH KOREA	WON	0.0194
55	SOUTH KOREA	WON	17.1288
56	KUWAIT	DINAR ----(for Rs.100)--	0.4494
57	KYRGHYZSTAN	SOM	1.0214
58	LAOS	NEW KIP	120.9978
59	LEBANON	POUND	22.4572
60	LIBYA	DINAR	0.0199
61	MADGASCAR	ARIARY	47.4758
62	MALAWI	KWACHA	10.2088
63	MALAYSIA	RINGGIT	0.0585
64	MALDIVES	RUFIYA	0.2280
65	MALI REPUBLIC	*CFA Fr.	8.6253
66	MALTA	EURO 1 (RS.)	76.0500
67	MAURITANIA	OUGUIYA	5.1526
68	MAURITIUS	RUPEE	0.5246
69	MEXICO	PESO	0.2602
70	MONGOLIA	TUGRIK	29.7171
71	MOROCCO	DIRHAM	0.1439
72	MOZAMBIQUE	METICAL	0.7695
73	MYANMAR	KYAT(0)	17.5525
74	NAMIBIA	DOLLAR	0.2156
75	NEPAL	RUPEE	1.5858
76	NETHERLAND	EURO 1 (RS.)	76.0500
77	NEW ZEALAND	DOLLAR	0.0214
78	NIGERIA	# NAIRA	2.9749
79	NIGER REPUBLIC	*CFA Fr.	8.6253

80	NORWAY	KRONE	0.1230
81	OMAN	RIAL -----(for Rs.100)--	0.5735
82	PAKISTAN	RUPEE	1.5594
83	PANAMA	BALBOA 1 (RS.)	67.1500
84	PAPUA NEW GUINEA	KINA	0.0465
85	PERU	NEW SOL	0.0487
86	PHILLIPINES	PESO	0.6873
87	POLAND	ZLOTY	0.0566
88	PORTUGAL	EURO 1 (RS.)	76.0500
89	QATAR	RIYAL	0.0542
90	ROMANIA	NEW LEU (4)	0.0588
91	RUSSIA	ROUBLE	0.9921
92	SAUDI ARABIA	RIYAL	0.0558
93	SERBIA		

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OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST JUNE 2016

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0111
2	ALGERIA	# DINAR	1.6185
3	ANGOLA	NEW KWANZA	2.4513
4	ARGENTINA	PESO	0.2094
5	ARMENIA	DRAM	7.0822
6	AUSTRIA	EURO 1 (RS.)	76.7400
7	AUSTRALIA	DOLLAR	0.0202
8	AZERBAIJAN	MANAT	0.0223
9	BAHRAIN	DINAR ----(for Rs.100)---	0.5576
10	BANGLADESH	TAKA	1.1592
11	BELARUS	ROUBLE(1)	285.3128
12	BELGIUM	EURO 1 (RS.)	76.7400
13	BOTSWANA	# PULA	0.1648
14	BRAZIL*	REAL	0.0518
15	BRUNEI	DOLLAR	0.0202
16	BULGARIA	NEW LEV	0.0255
17	BURKINA FASO	*CFA	8.5478
18	CAMBODIA	RIEL	60.3076
19	CANADA	DOLLAR	0.0191
20	CHILE	PESO	10.2479
21	CHINA	(RENMINBI) YUAN	0.0968
22	COLOMBIA	PESO	44.5280
23	CONGO (DEM REP)	CONGO FRANC	13.7258
24	CROATIA	KUNA	0.0979
25	CUBA	(i) PESO	0.3106
		(II) CUC 1 (RS.)	73.0188
26	CYPRUS	EURO 1 (RS.)	76.7400
27	CZECH REPUBLIC	KORUNA	0.3527
28	DENMARK	KRONE	0.0967
29	EGYPT	POUND	0.1313
30	ETHIOPIA	BIRR	0.3205
31	FIJI	DOLLAR	0.0314
32	FINLAND	EURO 1 (RS.)	76.7400
33	FRANCE	EURO 1 (RS.)	76.7400
34	GERMANY	EURO 1 (RS.)	76.7400
35	GHANA	# GH cedi 1	0.0566

36	GREECE	EURO 1 (RS.)	76.7400
37	GUATEMALA	QUETZAL	0.1129
38	GUYANA	DOLLAR	3.0498
39	HONGKONG	DOLLAR	0.1147
40	HUNGARY	FORINT	4.1119
41	ICELAND	ICELANDIC KRONA	1.8255
42	INDONESIA	RUPIAH	196.7534
43	IRAN	RIAL	449.0904
44	IRAQ	DINAR	17.7489
45	IRELAND	EURO 1 (RS.)	76.7400
46	ISRAEL	SHEKEL	0.0564
47	ITALY	EURO 1 (RS.)	76.7400
48	IVORY COAST	*CFA	8.5478
49	JAMAICA	DOLLAR	1.8193
50	JAPAN	YEN	1.6044
51	JORDAN	DINAR	0.0105
52	KAZAKHISTAN	TENGE	4.8542
53	KENYA	SHILLING	1.4894
54	NORTH KOREA	WON	0.0192
55	SOUTH KOREA	WON	17.4486
56	KUWAIT	DINAR ----(for Rs.100)--	0.4464
57	KYRGHYZSTAN	SOM	1.0115
58	LAOS	NEW KIP	119.9652
59	LEBANON	POUND	22.2970
60	LIBYA	DINAR	0.0203
61	MADGASCAR	ARIARY	46.7386
62	MALAWI	KWACHA	10.3211
63	MALAYSIA	RINGGIT	0.0596
64	MALDIVES	RUFUYA	0.2263
65	MALI REPUBLIC	*CFA Fr.	8.5478
66	MALTA	EURO 1 (RS.)	76.7400
67	MAURITANIA	OUGUIYA	5.2655
68	MAURITIUS	RUPEE	0.5196
69	MEXICO	PESO	0.2694
70	MONGOLIA	TUGRIK	29.7959
71	MOROCCO	DIRHAM	0.1429
72	MOZAMBIQUE	METICAL	0.8135
73	MYANMAR	KYAT(0)	17.3258
74	NAMIBIA	DOLLAR	0.2314
75	NEPAL	RUPEE	1.5812
76	NETHERLAND	EURO 1 (RS.)	76.7400
77	NEW ZEALAND	DOLLAR	0.0217

78	NIGERIA	# NAIRA	2.9392
79	NIGER REPUBLIC	*CFA Fr.	8.5478
80	NORWAY	KRONE	0.1206
81	OMAN	RIAL -----(for Rs.100)--	0.5696
82	PAKISTAN	RUPEE	1.5487
83	PANAMA	BALBOA 1 (RS.)	67.6100
84	PAPUA NEW GUINEA	KINA	0.0468
85	PERU	NEW SOL	0.0493
86	PHILLIPINES	PESO	0.6871
87	POLAND	ZLOTY	0.0570
88	PORTUGAL	EURO 1 (RS.)	76.7400
89	QATAR	RIYAL	0.0538
90	ROMANIA	NEW LEU (4)	0.0586
91	RUSSIA	ROUBLE	0.9613
92	SAUDI ARABIA	RIYAL	0.0555
93			

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST MARCH 2016

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0034
2	ALGERIA	# DINAR	1.5340
3	ANGOLA	NEW KWANZA	2.3013
4	ARGENTINA	PESO	0.2160
5	ARMENIA	DRAM	7.2299
6	AUSTRIA	EURO 1 (RS.)	77.2900
7	AUSTRALIA	DOLLAR	0.0203
8	AZERBAIJAN	MANAT	0.0232
9	BAHRAIN	DINAR ----(for Rs.100)---	0.5501
10	BANGLADESH	TAKA	1.1455
11	BELARUS	ROUBLE(1)	318.3807
12	BELGIUM	EURO 1 (RS.)	77.2900
13	BOTSWANA	# PULA	0.1632
14	BRAZIL	REAL	0.0582
15	BRUNEI	DOLLAR	0.0204
16	BULGARIA	NEW LEV	0.0256
17	BURKINA FASO	*CFA	8.4870
18	CAMBODIA	RIEL	58.7009
19	CANADA	DOLLAR	0.0201
20	CHILE	PESO	10.2236
21	CHINA	(RENMINBI) YUAN	0.0949
22	COLOMBIA	PESO	49.3508
23	CONGO (DEM REP)	CONGO FRANC	13.5230
24	CROATIA	KUNA	0.0998
25	CUBA	(i) PESO	0.3063
		(II) CUC 1 (RS.)	74.0340
26	CYPRUS	EURO 1 (RS.)	77.2900
27	CZECH REPUBLIC	KORUNA	0.3538
28	DENMARK	KRONE	0.0965
29	EGYPT	POUND	0.1142
30	ETHIOPIA	BIRR	0.3102
31	FIJI	DOLLAR	0.0313
32	FINLAND	EURO 1 (RS.)	77.2900
33	FRANCE	EURO 1 (RS.)	77.2900
34	GERMANY	EURO 1 (RS.)	77.2900
35	GHANA	# GH cedi 1	0.0573

36	GREECE	EURO 1 (RS.)	77.2900
37	GUATEMALA	QUETZAL	0.1117
38	GUYANA	DOLLAR	3.0241
39	HONGKONG	DOLLAR	0.1135
40	HUNGARY	FORINT	4.0526
41	ICELAND	ICELANDIC KRONA	1.8621
42	INDONESIA	RUPIAH	195.1131
43	IRAN	RIAL	440.2626
44	IRAQ	DINAR	17.5055
45	IRELAND	EURO 1 (RS.)	77.2900
46	ISRAEL	SHEKEL	0.0569
47	ITALY	EURO 1 (RS.)	77.2900
48	IVORY COAST	*CFA	8.4870
49	JAMAICA	DOLLAR	1.7681
50	JAPAN	YEN	1.6548
51	JORDAN	DINAR	0.0103
52	KAZAKHISTAN	TENGE	5.3042
53	KENYA	SHILLING	1.4894
54	NORTH KOREA	WON	0.0190
55	SOUTH KOREA	WON	17.6229
56	KUWAIT	DINAR -----(for Rs.100)--	0.4359
57	KYRGHYZSTAN	SOM	1.1005
58	LAOS	NEW KIP	118.5470
59	LEBANON	POUND	22.0160
60	LIBYA	DINAR	0.0201
61	MADGASCAR	ARIARY	46.6083
62	MALAWI	KWACHA	10.9179
63	MALAYSIA	RINGGIT	0.0602
64	MALDIVES	RUFUYA	0.2232
65	MALI REPUBLIC	*CFA Fr.	8.4870
66	MALTA	EURO 1 (RS.)	77.2900
67	MAURITANIA	OUGUIYA	5.0036
68	MAURITIUS	RUPEE	0.5190
69	MEXICO	PESO	0.2748
70	MONGOLIA	TUGRIK	29.3800
71	MOROCCO	DIRHAM	0.1424
72	MOZAMBIQUE	METICAL	0.7056
73	MYANMAR	KYAT(0)	17.9511
74	NAMIBIA	DOLLAR	0.2302
75	NEPAL	RUPEE	1.5880
76	NETHERLAND	EURO 1 (RS.)	77.2900
77	NEW ZEALAND	DOLLAR	0.0218

78	NIGERIA	# NAIRA	2.8763
79	NIGER REPUBLIC	*CFA Fr.	8.4870
80	NORWAY	KRONE	0.1247
81	OMAN	RIAL ----(for Rs.100)--	0.5615
82	PAKISTAN	RUPEE	1.5270
83	PANAMA	BALBOA 1 (RS.)	68.5500
84	PAPUA NEW GUINEA	KINA	0.0443
85	PERU	NEW SOL	0.0511
86	PHILLIPINES	PESO	0.6922
87	POLAND	ZLOTY	0.0576
88	PORTUGAL	EURO 1 (RS.)	77.2900
89	QATAR	RIYAL	0.0531
90	ROMANIA	NEW LEU (4)	0.0585
91	RUSSIA	ROUBLE	1.1290
92	SAUDI ARABIA	RIYAL	0.0547
93	SERBIA		

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OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND FOREIGN CURRENCIES WITH EFFECT FROM 1ST JUNE 2016			
S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0135
2	ALGERIA	# DINAR	1.6185
3	ANGOLA	NEW KWANZA	2.4513
4	ARGENTINA	PESO	0.2094
5	ARMENIA	DRAM	7.0822
6	AUSTRIA	EURO 1 (RS.)	76.7400
7	AUSTRALIA	DOLLAR	0.0202
8	AZERBAIJAN	MANAT	0.0223
9	BAHRAIN	DINAR ----(for Rs.100)---	0.5576
10	BANGLADESH	TAKA	1.1592
11	BELARUS	ROUBLE(1)	285.3128
12	BELGIUM	EURO 1 (RS.)	76.7400
13	BOTSWANA	# PULA	0.1648
14	BRAZIL	REAL	0.0518
15	BRUNEI	DOLLAR	0.0202
16	BULGARIA	NEW LEV	0.0255
17	BURKINA FASO	*CFA	8.5478
18	CAMBODIA	RIEL	60.3076
19	CANADA	DOLLAR	0.0191
20	CHILE	PESO	10.2479

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST APRIL 2016

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0273
2	ALGERIA	# DINAR	1.6299
3	ANGOLA	NEW KWANZA	2.3866
4	ARGENTINA	PESO	0.2166
5	ARMENIA	DRAM	7.2272
6	AUSTRIA	EURO 1 (RS.)	75.8200
7	AUSTRALIA	DOLLAR	0.0196
8	AZERBAIJAN	MANAT	0.0241
9	BAHRAIN	DINAR ----(for Rs.100)---	0.5633
10	BANGLADESH	TAKA	1.1705
11	BELARUS	ROUBLE(1)	301.7924
12	BELGIUM	EURO 1 (RS.)	75.8200
13	BOTSWANA	# PULA	0.1641
14	BRAZIL	REAL	0.0539
15	BRUNEI	DOLLAR	0.0203
16	BULGARIA	NEW LEV	0.0259
17	BURKINA FASO	*CFA	8.6515
18	CAMBODIA	RIEL	59.7461
19	CANADA	DOLLAR	0.0195
20	CHILE	PESO	10.1205
21	CHINA	(RENMINBI) YUAN	0.0968
22	COLOMBIA	PESO	45.8999
23	CONGO (DEM REP)	CONGO FRANC	13.8462
24	CROATIA	KUNA	0.0999
25	CUBA	(i)PESO	0.3137
		(II) CUC 1 (RS.)	72.3060
26	CYPRUS	EURO 1 (RS.)	75.8200
27	CZECH REPUBLIC	KORUNA	0.3586
28	DENMARK	KRONE	0.0981
29	EGYPT	POUND	0.1326
30	ETHIOPIA	BIRR	0.3188
31	FIJI	DOLLAR	0.0312
32	FINLAND	EURO 1 (RS.)	75.8200
33	FRANCE	EURO 1 (RS.)	75.8200
34	GERMANY	EURO 1 (RS.)	75.8200
35	GHANA	# GH cedi 1	0.0573
36	GREECE	EURO 1 (RS.)	75.8200
37	GUATEMALA	QUETZAL	0.1157