
 सत्यमेव जयते	<p style="text-align: center;">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</p>	 DEPARTMENT
---	---	---

सं लेखा/IIII/7896/इ आर/ओ आर/2018

दिनांक : 04.11.2019

सेवा में,

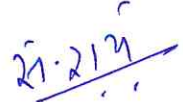
र.ले.प्र.नि/ र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा 01 अक्टूबर 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 24.09.2019 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।

— हस्ता. —
व.ले.अधिकारी (लेखा एवं बजट)

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

New Delhi, the 24th September 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 23rd August 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 October 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
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 Corn of India, 1st Floor, 36 Chancer Lok Building, Janpath, New Delhi

10. Controller General of Defence Accounts, Ministry of Defence Ulan batar Road, Palam 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 OCTOBER 2019

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0783
2	ALGERIA	# DINAR	1.6469
3	ANGOLA	NEW KWANZA	5.0613
4	ARGENTINA	PESO	0.7791
5	ARMENIA	DRAM	6.5904
6	AUSTRIA	EURO 1 (RS.)	80.5600
7	AUSTRALIA	DOLLAR	0.0199
8	AZERBAIJAN	MANAT	0.0235
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5219
10	BANGLADESH	TAKA	1.1693
11	BELARUS	ROUBLE(1)	282.8097
12	BELGIUM	EURO 1 (RS.)	80.5600
13	BOTSWANA	# PULA	0.1487
14	BRAZIL	REAL	0.0565
15	BRUNEI	DOLLAR	0.0190
16	BULGARIA	NEW LEV	0.0246
17	BURKINA FASO	*CFA	8.1425
18	CAMBODIA	RIEL	56.8166
19	CANADA	DOLLAR	0.0182
20	CHILE	PESO	9.8067
21	CHINA	(RENMINBI) YUAN	0.0977
22	COLOMBIA	PESO	46.5545
23	CONGO (DEM REP)	CONGO FRANC	23.0104
24	CROATIA	KUNA	0.0931
25	CUBA	(i) PESO	0.2907
		(II) CUC 1 (RS.)	78.0300
26	CYPRUS	EURO 1 (RS.)	80.5600
27	CZECH REPUBLIC	KORUNA	0.3254
28	DENMARK	KRONE	0.0928
29	DJIBOUTI REP	DJIB FR	2.4598
30	EGYPT	POUND	0.2261
31	ETHIOPIA	BIRR	0.4064
32	EQUATORIAL GUINEA	*CFA Fr.	8.1425
33	FIJI	DOLLAR	0.0301
34	FINLAND	EURO 1 (RS.)	80.5600
35	FRANCE	EURO 1 (RS.)	80.5600
36	GERMANY	EURO 1 (RS.)	80.5600
37	GHANA	# GH cedi 1	0.0752
38	GREECE	EURO 1 (RS.)	80.5600

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
39	GUATEMALA	QUETZAL	0.1067
40	GUINEA	**GNF	127.3425
41	GUYANA	DOLLAR	2.8906
42	HONGKONG	DOLLAR	0.1076
43	HUNGARY	FORINT	4.1787
44	ICELAND	ICELANDIC KRONA	1.7142
45	INDONESIA	RUPIAH	194.3253
46	IRAN	RIAL	581.3149
47	IRAQ	DINAR	16.4706
48	IRELAND	EURO 1 (RS.)	80.5600
49	ISRAEL	SHEKEL	0.0491
50	ITALY	EURO 1 (RS.)	80.5600
51	IVORY COAST	*CFA	8.1425
52	JAMAICA	DOLLAR	1.8947
53	JAPAN	YEN	1.4817
54	JORDAN	DINAR	0.0098
55	KAZAKHISTAN	TENGE	5.3443
56	KENYA	SHILLING	1.4374
57	NORTH KOREA	WON	0.0180
58	SOUTH KOREA	WON	16.3744
59	KUWAIT	DINAR -----(for Rs.100)--	0.4209
60	KYRGHYZSTAN	SOM	0.9668
61	LAOS	NEW KIP	121.7010
62	LEBANON	POUND	20.8789
63	LIBYA	DINAR	0.0195
64	MADGASCAR	ARIARY	51.7647
65	MALAWI	KWACHA	10.1453
66	MALAYSIA	RINGGIT	0.0576
67	MALDIVES	RUFIYA	0.2138
68	MALI REPUBLIC	*CFA Fr.	8.1425
69	MALTA	EURO 1 (RS.)	80.5600
70	MAURITANIA	OUGUIYA	4.9453
71	MAURITIUS	RUPEE	0.5021
72	MEXICO	PESO	0.2686
73	MONGOLIA	TUGRIK	36.9343
74	MOROCCO	DIRHAM	0.1343
75	MOZAMBIQUE	METICAL	0.8533
76	MYANMAR	KYAT(0)	21.0374
77	NAMIBIA	DOLLAR	0.2020
78	NEPAL	RUPEE	1.5856
79	NETHERLAND	EURO 1 (RS.)	80.5600

S NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
80	NEW ZEALAND	DOLLAR	0.0213
81	NIGERIA	# NAIRA	4.9516
82	NIGER REPUBLIC	*CFA Fr.	8.1425
83	NORWAY	KRONE	0.1230
84	OMAN	RIAL -----(for Rs.100)--	0.5330
85	PAKISTAN	RUPEE	2.1606
86	PANAMA	BALBOA 1 (RS.)	72.2500
87	PAPUA NEW GUINEA	KINA	0.0471
88	PERU	NEW SOL	0.0460
89	PHILLIPINES	PESO	0.7236
90	POLAND	ZLOTY	0.0544
91	PORTUGAL	EURO 1 (RS.)	80.5600
92	QATAR	RIYAL	0.0504
93	ROMANIA	NEW LEU (4)	0.0596
94	RUSSIA	ROUBLE	0.8850
95	RWANDA	RF	12.6912
96	SAUDI ARABIA	RIYAL	0.0519
97	SERBIA	RS DINAR	1.4792
98	SENEGAL	*CFA	8.1425
99	SEYCHELLES	RUPEE	0.1930
100	SIERRA LEONE	LEONE	130.1038
101	SINGAPORE	DOLLAR	0.0189
102	SLOVAKIA	EURO 1 (RS.)	80.5600
103	SLOVANIA	EURO 1 (RS.)	80.5600
104	SOUTH AFRICA	# RAND	0.1999
105	SOUTH SUDAN	SSP	2.2452
106	SPAIN	EURO 1 (RS.)	80.5600
107	SRI LANKA	RUPEE	2.4983
108	SUDAN	SDP	0.6242
109	SURINAM	SRD	0.1032
110	SWAZILAND	LILANGENI	0.2020
111	SWEDEN	KRONA	0.1325
112	SWITZERLAND	FRANC	0.0136
113	SYRIA	POUND	2.9696
114	TAJKISTAN	SOMONI	0.1333
115	TANZANIA	SHILLING	31.8062
116	THAILAND	BAHT	0.4223
117	TRINIDAD & TOBAGO	DOLLAR	0.0937
118	TUNISIA	DINAR	0.0396
119	TURKEY	Turkish Lira (TL)	0.0790
120	TURKMENISTAN	MANAT	0.0486

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
121	UGANDA	NEWSHILLING	50.8304
122	UAE	DIRHAM	0.0508
123	U.K.	POUND STG. 1 (RS.)	90.6700
124	UKRAINE	HRYVNA	0.3429
125	U.S.A.	DOLLAR 1 (RS.)	72.2500
126	UZBEKISTAN	SUM(3)	130.0433
127	VENEZUELA	BOLIVAR SOBERANO	293.2692
128	VIETNAM	DONG	321.3702
129	YEMEN	RIAL	3.4602
130	ZAMBIA	KWACHA	0.1820
131	ZIMBABWE	ZIMBABWE DOLLAR	5.0090
Oanda website Afghanistan, Belarus, syria, Venezuela & tajikistan			
* CFA rate also applicable to Benin Dahomey, Cónogo, Central Africa, Gabon, Cameron, Equatorial Guinea, Togo & Niger Repulic			
**Guinee GNF rate (Banque Centrale De La Republique De Guinee)			
		# w.r.t. Pound Sterling	