

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

सं लेखा/III/7896/इ आर/ ओ आर/ 2014-15

दिनांक 01.11.2017

सेवा में,

र.ले.प्र.नि/ र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा 01 अगस्त 2017, 01 सितंबर 2017 एवं 01 अक्टूबर 2017 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) की कार्यालय के पत्र सं Q/FE/747/1/17 के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती हैं।

र.ले.स.म(लेखा एवं बजट)

प्रतिलिपि:

स.र.ले.महा.

ई.डी.पी केंद्र (स्थानीय):

रक्षा लेखा महानियंत्रक के वेबसाईट में अपलोड करने हेतु।

र.ले.स.म(लेखा एवं बजट)

Most Immediate

*AIUS*  
No.Q/FE/747/1/17  
Government of India  
Ministry of External Affairs  
(Foreign Exchange Section)

26  
New Delhi, the 25<sup>th</sup> September, 2017

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 29<sup>th</sup> August, 2017 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> October, 2017 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.



*Hem Raj Arora*  
(Hem Raj Arora)  
Section Officer(FE)  
Tele. : 49015157

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35. Special Protection Group, Cabinet Sectt., Admn Block, SPG Complex, Dwarka, Sector-8, New Delhi-110077
36. Dy Dir of Accounts, O/o Dir of Accounts, Cabinet Sectt., Special Wing (SPG), R.K. Puram, New Delhi
37. Smt. Sunanna Bharti, Dy Dir, Directorate of Naval Plans, Naval Hqrs., Room No. 25, South Block, New Delhi
38. Cash Section, D G Doordarshan, Copernicus Marg, New Delhi
39. R.D. Sharma AD(Accounts), Directorate General, CISF, FHQ, 13-CGO Complex, Lodhi Road, New Delhi.
40. Suresh kumar ( Section Officer), DG-3(B), Office of the DGAFMS, Ministry of Defence, New Delhi.
41. Programme Director (Accounts),(F&A), ICCR, Azad Bhavn IP Estate New Delhi.

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND  
FOREIGN CURRENCIES WITH EFFECT FROM 1ST OCTOBER 2017

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0466
2	ALGERIA	# DINAR	1.7006
3	ANGOLA	NEW KWANZA	2.5605
4	ARGENTINA	PESO	0.2632
5	ARMENIA	DRAM	7.3778
6	AUSTRIA	EURO 1 (RS.)	77.7600
7	AUSTRALIA	DOLLAR	0.0191
8	AZERBAIJAN	MANAT	0.0260
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5823
10	BANGLADESH	TAKA	1.2608
11	BELARUS	ROUBLE(1)	298.7500
12	BELGIUM	EURO 1 (RS.)	77.7600
13	BOTSWANA	# PULA	0.1559
14	BRAZIL	REAL	0.0483
15	BRUNEI	DOLLAR	0.0208
16	BULGARIA	NEW LEV	0.0253
17	BURKINA FASO	*CFA	8.4357
18	CAMBODIA	RIEL	62.6543
19	CANADA	DOLLAR	0.0188
20	CHILE	PESO	9.6535
21	CHINA	(RENMINBI) YUAN	0.1015
22	COLOMBIA	PESO	44.8302
23	CONGO (DEM REP)	CONGO FRANC	24.0741
24	CROATIA	KUNA	0.0966
25	CUBA	(i) PESO	0.3241
		(II) CUC 1 (RS.)	69.9840
26	CYPRUS	EURO 1 (RS.)	77.7600
27	CZECH REPUBLIC	KORUNA	0.3370
28	DENMARK	KRONE	0.0955
29	EGYPT	POUND	0.2726
30	ETHIOPIA	BIRR	0.3620
31	FIJI	DOLLAR	0.0312
32	FINLAND	EURO 1 (RS.)	77.7600
33	FRANCE	EURO 1 (RS.)	77.7600
34	GERMANY	EURO 1 (RS.)	77.7600
35	GHANA	# GH cedi 1	0.0679
36	GREECE	EURO 1 (RS.)	77.7600
37	GUATEMALA	QUETZAL	0.1125
38	GUYANA	DOLLAR	3.2072
39	HONGKONG	DOLLAR	0.1206
40	HUNGARY	FORINT	3.9921
41	ICELAND	ICELANDIC KRONA	1.6468

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
42	INDONESIA	RUPIAH	204.5295
43	IRAN	RIAL	516.3735
44	IRAQ	DINAR	18.5185
45	IRELAND	EURO 1 (RS.)	77.7600
46	ISRAEL	SHEKEL	0.0544
47	ITALY	EURO 1 (RS.)	77.7600
48	IVORY COAST	*CFA	8.4357
49	JAMAICA	DOLLAR	2.0179
50	JAPAN	YEN	1.7082
51	JORDAN	DINAR	0.0109
52	KAZAKHISTAN	TENGE	5.2549
53	KENYA	SHILLING	1.5926
54	NORTH KOREA	WON	0.0201
55	SOUTH KOREA	WON	17.3866
56	KUWAIT	DINAR -----(for Rs.100)--	0.4650
57	KYRGHYZSTAN	SOM	1.0608
58	LAOS	NEW KIP	128.1790
59	LEBANON	POUND	23.3102
60	LIBYA	DINAR	0.0209
61	MADGASCAR	ARIARY	46.1420
62	MALAWI	KWACHA	11.1759
63	MALAYSIA	RINGGIT	0.0635
64	MALDIVES	RUFIYA	0.2384
65	MALI REPUBLIC	*CFA Fr.	8.4357
66	MALTA	EURO 1 (RS.)	77.7600
67	MAURITANIA	OUGUIYA	5.4914
68	MAURITIUS	RUPEE	0.5160
69	MEXICO	PESO	0.2742
70	MONGOLIA	TUGRIK	38.1944
71	MOROCCO	DIRHAM	0.1441
72	MOZAMBIQUE	METICAL	0.9433
73	MYANMAR	KYAT(0)	20.7577
74	NAMIBIA	DOLLAR	0.2051
75	NEPAL	RUPEE	1.5833
76	NETHERLAND	EURO 1 (RS.)	77.7600
77	NEW ZEALAND	DOLLAR	0.0209
78	NIGERIA	# NAIRA	5.5157
79	NIGER REPUBLIC	*CFA Fr.	8.4357
80	NORWAY	KRONE	0.1203
81	OMAN	RIAL -----(for Rs.100)--	0.5943
82	PAKISTAN	RUPEE	1.6263
83	PANAMA	BALBOA 1 (RS.)	64.8000
84	PAPUA NEW GUINEA	KINA	0.0494
85	PERU	NEW SOL	0.0502

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
86	PHILLIPINES	PESO	0.7889
87	POLAND	ZLOTY	0.0553
88	PORTUGAL	EURO 1 (RS.)	77.7600
89	QATAR	RIYAL	0.0562
90	ROMANIA	NEW LEU (4)	0.0594
91	RUSSIA	ROUBLE	0.8961
92	SAUDI ARABIA	RIYAL	0.0579
93	SERBIA	RS DINAR	1.5360
94	SENEGAL	*CFA	8.4357
95	SEYCHELLES	RUPEE	0.2100
96	SIERRA LEONE	LEONE	117.3611
97	SINGAPORE	DOLLAR	0.0207
98	SLOVAKIA	EURO 1 (RS.)	77.7600
99	SLOVANIA	EURO 1 (RS.)	77.7600
100	SOUTH AFRICA	# RAND	0.2033
101	SPAIN	EURO 1 (RS.)	77.7600
102	SRI LANKA	RUPEE	2.3611
103	SUDAN	SDP	0.1030
104	SURINAM	SRD	0.1148
105	SWEDEN	KRONA	0.1222
106	SWITZERLAND	FRANC	0.0148
107	SYRIA	POUND	3.3110
108	TAJIKISTAN	SOMONI	0.1342
109	TANZANIA	SHILLING	34.6142
110	THAILAND	BAHT	0.5105
111	TRINIDAD & TOBAGO	DOLLAR	0.1037
112	TUNISIA	DINAR	0.0376
113	TURKEY	Turkish Lira (TL)	0.0538
114	TURKMENISTAN	MANAT	0.0542
115	UGANDA	NEWSHILLING	55.5556
116	UAE	DIRHAM	0.0567
117	U.K.	POUND STG. 1 (RS.)	88.4500
118	UKRAINE	HRYVNA	0.4033
119	U.S.A.	DOLLAR 1 (RS.)	64.8000
120	UZBEKISTAN	SUM(3)	124.6525
121	VENEZUELA	BOLIVAR	0.1542
122	VIETNAM	DONG	350.7099
123	YEMEN	RIAL	3.8630
124	ZAMBIA	KWACHA	0.1445
	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	

Most Immediate

No.Q/FE/747/1/17  
Government of India  
Ministry of External Affairs  
(Foreign Exchange Section)

New Delhi, the 29<sup>th</sup> August, 2017

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 25<sup>th</sup> July, 2017 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> September, 2017 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.



*(Handwritten signature)*

(Hem Raj Arora)  
Section Officer(FE)  
Tele. : 49015157

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OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND  
FOREIGN CURRENCIES WITH EFFECT FROM 1ST SEPTEMBER 2017

Sl. NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0455
2	ALGERIA	# DINAR	1.6935
3	ANGOLA	NEW KWANZA	2.5597
4	ARGENTINA	PESO	0.2663
5	ARMENIA	DRAM	7.3807
6	AUSTRIA	EURO 1 (RS.)	76.4900
7	AUSTRALIA	DOLLAR	0.0193
8	AZERBAIJAN	MANAT	0.0262
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5818
10	BANGLADESH	TAKA	1.2542
11	BELARUS	ROUBLE(1)	298.0253
12	BELGIUM	EURO 1 (RS.)	76.4900
13	BOTSWANA	# PULA	0.1570
14	BRAZIL	REAL	0.0485
15	BRUNEI	DOLLAR	0.0210
16	BULGARIA	NEW LEV	0.0255
17	BURKINA FASO	*CFA	8.5757
18	CAMBODIA	RIEL	63.4804
19	CANADA	DOLLAR	0.0194
20	CHILE	PESO	9.8963
21	CHINA	(RENMINBI) YUAN	0.1030
22	COLOMBIA	PESO	46.0918
23	CONGO (DEM REP)	CONGO FRANC	24.6953
24	CROATIA	KUNA	0.0967
25	CUBA	(i) PESO	0.3240
		(II) CUC 1 (RS.)	70.0056
26	CYPRUS	EURO 1 (RS.)	76.4900
27	CZECH REPUBLIC	KORUNA	0.3406
28	DENMARK	KRONE	0.0970
29	EGYPT	POUND	0.2737
30	ETHIOPIA	BIRR	0.3607
31	FIJI	DOLLAR	0.0312
32	FINLAND	EURO 1 (RS.)	76.4900
33	FRANCE	EURO 1 (RS.)	76.4900
34	GERMANY	EURO 1 (RS.)	76.4900
35	GHANA	# GH cedi 1	0.0682
36	GREECE	EURO 1 (RS.)	76.4900
37	GUATEMALA	QUETZAL	0.1121
38	GUYANA	DOLLAR	3.2073
39	HONGKONG	DOLLAR	0.1206
40	HUNGARY	FORINT	3.9608
41	ICELAND	ICELANDIC KRONA	1.6227

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
42	INDONESIA	RUPIAH	205.9550
43	IRAN	RIAL	507.4977
44	IRAQ	DINAR	18.5128
45	IRELAND	EURO 1 (RS.)	76.4900
46	ISRAEL	SHEKEL	0.0558
47	ITALY	EURO 1 (RS.)	76.4900
48	IVORY COAST	*CFA	8.5757
49	JAMAICA	DOLLAR	1.9721
50	JAPAN	YEN	1.6779
51	JORDAN	DINAR	0.0109
52	KAZAKHISTAN	TENGE	5.1416
53	KENYA	SHILLING	1.5898
54	NORTH KOREA	WON	0.0201
55	SOUTH KOREA	WON	17.5694
56	KUWAIT	DINAR -----(for Rs.100)---	0.4658
57	KYRGHYZSTAN	SOM	1.0601
58	LAOS	NEW KIP	127.7707
59	LEBANON	POUND	23.2539
60	LIBYA	DINAR	0.0211
61	MADGASCAR	ARIARY	45.6855
62	MALAWI	KWACHA	11.1839
63	MALAYSIA	RINGGIT	0.0661
64	MALDIVES	RUFIYA	0.2384
65	MALI REPUBLIC	*CFA Fr.	8.5757
66	MALTA	EURO 1 (RS.)	76.4900
67	MAURITANIA	OUGUIYA	5.5231
68	MAURITIUS	RUPEE	0.5144
69	MEXICO	PESO	0.2723
70	MONGOLIA	TUGRIK	37.6736
71	MOROCCO	DIRHAM	0.1452
72	MOZAMBIQUE	METICAL	0.9427
73	MYANMAR	KYAT(0)	20.9627
74	NAMIBIA	DOLLAR	0.2032
75	NEPAL	RUPEE	1.5827
76	NETHERLAND	EURO 1 (RS.)	76.4900
77	NEW ZEALAND	DOLLAR	0.0210
78	NIGERIA	# NAIRA	5.5842
79	NIGER REPUBLIC	*CFA Fr.	8.5757
80	NORWAY	KRONE	0.1215
81	OMAN	RIAL -----(for Rs.100)---	0.5940
82	PAKISTAN	RUPEE	1.6257
83	PANAMA	BALBOA 1 (RS.)	64.8200
84	PAPUA NEW GUINEA	KINA	0.0491
85	PERU	NEW SOL	0.0500

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
86	PHILLIPINES	PESO	0.7942
87	POLAND	ZLOTY	0.0558
88	PORTUGAL	EURO 1 (RS.)	76.4900
89	QATAR	RIYAL	0.0562
90	ROMANIA	NEW LEU (4)	0.0599
91	RUSSIA	ROUBLE	0.9108
92	SAUDI ARABIA	RIYAL	0.0579
93	SERBIA	RS DINAR	1.5582
94	SENEGAL	*CFA	8.5757
95	SEYCHELLES	RUPEE	0.2090
96	SIERRA LEONE	LEONE	116.8621
97	SINGAPORE	DOLLAR	0.0209
98	SLOVAKIA	EURO 1 (RS.)	76.4900
99	SLOVANIA	EURO 1 (RS.)	76.4900
100	SOUTH AFRICA	# RAND	0.2029
101	SPAIN	EURO 1 (RS.)	76.4900
102	SRI LANKA	RUPEE	2.3617
103	SUDAN	SDP	0.1029
104	SURINAM	SRD	0.1147
105	SWEDEN	KRONA	0.1245
106	SWITZERLAND	FRANC	0.0148
107	SYRIA	POUND	3.3099
108	TAJIKISTAN	SOMONI	0.1342
109	TANZANIA	SHILLING	34.5418
110	THAILAND	BAHT	0.5133
111	TRINIDAD & TOBAGO	DOLLAR	0.1045
112	TUNISIA	DINAR	0.0377
113	TURKEY	Turkish Lira (TL)	0.0539
114	TURKMENISTAN	MANAT	0.0540
115	UGANDA	NEWSHILLING	55.5393
116	UAE	DIRHAM	0.0567
117	U.K.	POUND STG. 1 (RS.)	83.7800
118	UKRAINE	HRYVNA	0.3932
119	U.S.A.	DOLLAR 1 (RS.)	64.8200
120	UZBEKISTAN	SUM(3)	64.5218
121	VENEZUELA	BOLIVAR	0.1595
122	VIETNAM	DONG	350.6248
123	YEMEN	RIAL	3.8650
124	ZAMBIA	KWACHA	0.1394
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	

New Delhi, the 25<sup>th</sup> July, 2017

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> June, 2017 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> August, 2017 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.

  
( Abhijit Biswas )  
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. Directorate of Supply, NHQ, Defence Hqrs, New Delhi
6. TC/Budget Section, M/o Commerce, New Delhi
7. Director of Audit, Defence Services, L-II Block, Brassey Avenue, New Delhi -01
8. Director of Audit, Air Force & Navy, 107, 'M' Block, Church Road, New Delhi
9. SPAO, Embassy Audit Cell, DGACR, AGCR Bldg. N. Delhi



10. EC Section, Deptt of Eco Affairs, M/o Finance, N. Delhi
11. Cabinet Secretariat, Govt. of India, Room No. 1001, B-2 Wing, 10th Floor, Paryavarañ Bhawan, CGO Complex, Lodi Road, New Delhi-110003
12. Sr. Dy Dir (F&A), ONGC, Kailash, KG Marg, N Delhi
13. Manager, Shipping Corn of India, 1<sup>st</sup> Floor, 36 Chancer Lok Building, Janpath, N<sup>w</sup> Delhi
14. Dy Secy (Pension), M/o Defence, A Wing, Sena Bhavan, New Delhi.
15. Controller General of Defence Accounts, Ministry of Defence Ulan batar Road, Palam Delhi Cantt 110010.
16. The Ex Engineer (Civil), Central Water and Power Research Station, Khadakwasla, Pune-211024
17. U S (Admn), Cabinet Sectt., Rashtrapati Bhavan, N Delhi
18. President Sectt (Tour Section), Rashtrapati Bhavan, N Delhi
19. Programme Director, ICCR, Azad Bhavan, IP Estate, New Delhi
20. A.D.Accounts(c/s), Director of Accounts (Cash Service), Air Hqrs, R K Puram, New Delhi
21. Accounts Officer, Cash Section, Deptt of Tourism, Transport Bhavan, Sansad Marg, New Delhi
22. The Manager, F&A, MMTTC, SCOPE Complex, Lodhi Road, New Delhi
23. Superintending Surveyor, Office of International Boundary Directorate (SGO), 37-B,L-II Block, Brassey Avenue, Church Road, New Delhi -110001
24. Section Officer(Accounts), NDC, 6-Tees January Marg, New Delhi
25. All relevant Sections of the Ministry of External Affairs, New Delhi
26. Sr Director F.I.E.O. (MDA Divn), PHD House, 3<sup>rd</sup> floor, Opp Asian Games Village, New Delhi
27. Asstt Manager, STC, Jawahar Vyapar Bhavan, Janpath, N Delhi
28. US, Deptt of Tourism, Room No. 122, Transport Bhavan, 1<sup>st</sup> Floor, Sansad Marg, New Delhi
29. S.O. (ER), Deptt of Atomic Energy, CSM Marg, Mumbai-400039
30. OSD, Deptt of Space, Antariksh Bhavan, New BEL Road, Bangalore
31. S.O.(IF), M/o Civil Aviation, Rajiv Gandhi Bhavan, Safdarjung Road, New Delhi
32. ✓ Sr. AO, O/o Controller General of Defence Accounts, West Block 5, R K Puram, New Delhi
33. S.O., International Divn, Deptt of Science & Technology, Room No. 2, Admn Block, Technology Bhavan, New Mehrauli Rd., New Delhi
34. Sr AO (Cash), M/o Defence, Fin Divn., R.No.4, South Block, N Delhi
35. Special Protection Group, Cabinet Sectt., Admn Block, SPG Complex, Dwarka, Sector-8, New Delhi-110077
36. Dy Dir of Accounts, O/o Dir of Accounts, Cabinet Sectt., Special Wing (SPG), R.K. Puram, New Delhi
37. Smt. Sunanna Bharti, Dy Dir, Directorate of Naval Plans, Naval Hqrs., Room No. 25, South Block, New Delhi
38. Cash Section, D G Doordarshan, Copernicus Marg, New Delhi
39. R.D. Sharma AD(Accounts), Directorate General, CISF, FHQ, 13-CGO Complex, Lodhi Road, New Delhi.
40. Suresh kumar ( Section Officer), DG-3(B), Office of the DGAFMS, Ministry of Defence, New Delhi.
41. Programme Director (Accounts),(F&A), ICCR, Azad Bhawn IP Estate New Delhi.

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND  
FOREIGN CURRENCIES WITH EFFECT FROM 1ST August 2017

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	
2	ALGERIA	# DINAR	1.0320
3	ANGOLA	NEW KWANZA	1.6647
4	ARGENTINA	PESO	2.5487
5	ARMENIA	DRAM	0.2591
6	AUSTRIA	EURO 1	7.3465
7	AUSTRALIA	DOLLAR (RS.)	74.8700
8	AZERBAIJAN	MANAT	0.0196
9	BAHRAIN	DINAR -----(for Rs.100)---	0.0259
10	BANGLADESH	TAKA	0.5794
11	BELARUS	ROUBLE(1)	1.2435
12	BELGIUM	EURO 1	299.0169
13	BOTSWANA	# PULA (RS.)	74.8700
14	BRAZIL	REAL	0.1552
15	BRUNEI	DOLLAR	0.0489
16	BULGARIA	NEW LEV	0.0210
17	BURKINA FASO	*CFA	0.0262
18	CAMBODIA	RIEL	8.7613
19	CANADA	DOLLAR	62.7312
20	CHILE	PESO	0.0194
21	CHINA	(RENMINBI) YUAN	10.0614
22	COLOMBIA	PESO	0.1039
23	CONGO (DEM REP)	CONGO FRANC	46.5008
24	CROATIA	KUNA	23.7327
25	CUBA	(i) PESO	0.0992
		(II) CUC 1	0.3226
26	CYPRUS	EURO 1 (RS.)	70.3080
27	CZECH REPUBLIC	KORUNA (RS.)	74.8700
28	DENMARK	KRONE	0.3491
29	EGYPT	POUND	0.0990
30	ETHIOPIA	BIRR	0.2757
31	FIJI	DOLLAR	0.3573
32	FINLAND	EURO 1	0.0311
33	FRANCE	EURO 1 (RS.)	74.8700
34	GERMANY	EURO 1 (RS.)	74.8700
35	GHANA	# GH cedi 1 (RS.)	74.8700
36	GREECE	EURO 1	0.0671
37	GUATEMALA	QUETZAL (RS.)	74.8700
38	GUYANA	DOLLAR	0.1119
39	HONGKONG	DOLLAR	3.1886
40	HUNGARY	FORINT	0.1198
41	ICELAND	ICELANDIC KRONA	4.1036
			1.5889

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
42	INDONESIA	RUPIAH	
43	IRAN	RIAL	204.7235
44	IRAQ	DINAR	501.4286
45	IRELAND	EURO 1	18.4332
46	ISRAEL	(RS.) SHEKEL	74.8700
47	ITALY	EURO 1	0.0549
48	IVORY COAST	(RS.) *CFA	74.8700
49	JAMAICA	DOLLAR	8.7613
50	JAPAN	YEN	1.9657
51	JORDAN	DINAR	1.7227
52	KAZAKHISTAN	TENGE	0.0109
53	KENYA	SHILLING	5.0075
54	NORTH KOREA	WON	1.5968
55	SOUTH KOREA	WON	0.0200
56	KUWAIT	DINAR	17.3310
57	KYRGHYZSTAN	----- (for Rs.100)-- SOM	0.4653
58	LAOS	NEW KIP	1.0688
59	LEBANON	POUND	126.7619
60	LIBYA	DINAR	23.1720
61	MADGASCAR	ARIARY	0.0213
62	MALAWI	KWACHA	45.1229
63	MALAYSIA	RINGGIT	11.1368
64	MALDIVES	RUFIYA	0.0659
65	MALI REPUBLIC	*CFA Fr.	0.2374
66	MALTA	EURO 1	8.7613
67	MAURITANIA	(RS.) OUGUIYA	74.8700
68	MAURITIUS	RUPEE	5.5207
69	MEXICO	PESO	0.5253
70	MONGOLIA	TUGRIK	0.2701
71	MOROCCO	DIRHAM	36.9048
72	MOZAMBIQUE	METICAL	0.1477
73	MYANMAR	KYAT(0)	0.9370
74	NAMIBIA	DOLLAR	20.9800
75	NEPAL	RUPEE	0.1985
76	NETHERLAND	EURO 1	1.5821
77	NEW ZEALAND	(RS.) DOLLAR	74.8700
78	NIGERIA	# NAIRA	0.0208
79	NIGER REPUBLIC	*CFA Fr.	4.8016
80	NORWAY	KRONE	8.7613
81	OMAN	RIAL	0.1252
82	PAKISTAN	----- (for Rs.100)-- RUPEE	0.5916
83	PANAMA	BALBOA 1	1.6175
84	PAPUA NEW GUINEA	(RS.) KINA	65.1000
85	PERU	NEW SOL	0.0489
			0.0500

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
86	PHILLIPINES	PESO	0.7787
87	POLAND	ZLOTY	0.0563
88	PORTUGAL	EURO 1 (RS.)	74.8700
89	QATAR	RIYAL	0.0559
90	ROMANIA	NEW LEU (4)	0.0611
91	RUSSIA	ROUBLE	0.9109
92	SAUDI ARABIA	RIYAL	0.0576
93	SERBIA	RS DINAR	1.6117
94	SENÉGAL	*CFA	8.7613
95	SEYCHELLES	RUPEE	0.2080
96	SIERRA LEONE	LEONE	116.5899
97	SINGAPORE	DOLLAR	0.0210
98	SLOVAKIA	EURO 1 (RS.)	74.8700
99	SLOVANIA	EURO 1 (RS.)	74.8700
100	SOUTH AFRICA	# RAND	0.1972
101	SPAIN	EURO 1 (RS.)	74.8700
102	SRI LANKA	RUPEE	2.3614
103	SUDAN	SDP	0.1024
104	SURINAM	SRD	0.1149
105	SWEDEN	KRONA	0.1271
106	SWITZERLAND	FRANC	0.0147
107	SYRIA	POUND	3.2957
108	TAJIKISTAN	SOMONI	0.1325
109	TANZANIA	SHILLING	34.3625
110	THAILAND	BAHT	0.5180
111	TRINIDAD & TOBAGO	DOLLAR	0.1036
112	TUNISIA	DINAR	0.0378
113	TURKEY	Turkish Lira (TL)	0.0543
114	TURKMENISTAN	MANAT	0.0538
115	UGANDA	NEWSHILLING	55.2995
116	UAE	DIRHAM	0.0564
117	U.K.	POUND STG. 1 (RS.)	85.6100
118	UKRAINE	HRYVNA	0.3986
119	U.S.A.	DOLLAR 1 (RS.)	65.1000
120	UZBEKISTAN	SUM(3)	61.6667
121	VENEZUELA	BOLIVAR	0.1534
122	VIETNAM	DONG	349.0860
123	YEMEN	RIAL	3.8449
124	ZAMBIA	KWACHA	0.1353
	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	