



कार्यालय, रक्षा लेखा महानियंत्रक,

उलन बटार मार्ग, पालम दिल्ली छावनी-110010

O/o THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
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सं लेखा/III/7896/इ अर/ओ अर/2018/E-567

दिनांक: 19.06.2024

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 मई 2024 से प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूचना।

Sub : Revised government exchange rates of foreign currency and Indian currency for the month of May 2024 issued by the Foreign Exchange Section, Ministry of External Affairs.

उपरोक्त विषय से संबंधित सूचनाएँ जो भारत सरकार, विदेश मंत्रालय (विदेशी विनिमय अनुभाग) के पत्र सं. No. Q/FE/747/1/2024, dated 25.04.2024 के अधीन प्राप्त हुई है, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती है।

Information related to the subject cited above, has been received vide Ministry of External Affairs letter No.Q/FE/747/1/2024, dated 25.04.2024 of the Government of India, Ministry of External Affairs (Foreign Exchange Section) is forwarded herewith for information and necessary action.

र.ले.सं.महानियंत्रक (लेखा एवं बजट) ने अवलोकित कर लिया है !

संलग्नक : (उपरोक्त)

व.लेखा.अधिकारी (लेखा)

प्रतिलिपि: ई.डी.पी केंद्र (स्थानीय):

रक्षा लेखा महानियंत्रक के वेबसाईट में अपलोड करने हेतु।

ह.
व.लेखा.अधिकारी (लेखा)

Most Immediate

No.Q/FE/747/1/2024
Government of India
Ministry of External Affairs
(Foreign Exchange Section)

New Delhi, the 25th April, 2024

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 **22nd March, 2024** on the subject mentioned above, a copy of the statement of the revised official accounting rate for various foreign currencies w.e.f. **1st May, 2024** 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 CPV 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 FD Section of this Ministry has to be taken into account.


(Ajay Kumar)
Section Officer(FE)
Tele. : 23085157

To
All Indian Missions / Posts abroad

* CFA rate also applicable to Burkina Faso, Benin Dahomey, Cameroon, Congo, Central Africa, Equatorial Guinea, Gabon, Ivory Coast, Mali Republic, Niger Republic, Chad, Senegal & Togo

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	0.8582
2	ALGERIA	# DINAR	1.5906
3	ANGOLA	NEW KWANZA	9.9997
4	ARGENTINA	PESO	10.3128
5	ARMENIA	DRAM	4.7008
6	AUSTRIA	EURO 1 (RS.)	90.29
7	AUSTRALIA	DOLLAR	0.0181
8	AZERBAIJAN	NEW MANAT	0.0202
9	BAHRAIN	DINAR -----(for Rs.100)---	0.4244
10	BANGLADESH	TAKA	1.3036
11	BELARUS	NEW ROUBLE (BYN)	0.0388
12	BELGIUM	EURO 1 (RS.)	90.29
13	BOTSWANA	# PULA	0.1631
14	BRAZIL	REAL	0.0615
15	BRUNEI	DOLLAR	0.0162
16	BULGARIA	NEW LEV	0.0219
17	BURKINA FASO	*CFA	7.2650
18	CAMBODIA	RIEL	48.0342
19	CANADA	DOLLAR	0.0163
20	CAPE VERDE	CAPE VERDEAN ESCUDO	1.2226
21	CHAD	*CFA Fr.	7.2650
22	CHILE	PESO	11.6252
23	CHINA	(RENMINBI) YUAN	0.0863
24	COLOMBIA	PESO	46.3561
25	CONGO (DEM REP)	CONGO FRANC	33.0467
26	CROATIA	KUNA	0.0842
27	CUBA	PESO(CUP)	0.2851
28	CYPRUS	EURO 1 (RS.)	90.29
29	CZECH REPUBLIC	KORUNA	0.2831
30	DENMARK	KRONE	0.0829
31	DJIBOUTI REP	DJIB FR	2.1141
32	DOMINICAN REP	DOMINICAN PESO	0.7048
33	EGYPT	POUND	0.5731
34	ERITREA	NAKFA	0.1782
35	ESTONIA	EURO 1 (RS.)	90.29
36	ETHIOPIA	BIRR	0.6755
37	EQUATORIAL GUINEA	*CFA Fr.	7.2650
38	FIJI	DOLLAR	0.0272
39	FINLAND	EURO 1 (RS.)	90.2900
40	FRANCE	EURO 1 (RS.)	90.2900
41	GERMANY	EURO 1 (RS.)	90.2900
42	GHANA	# GH cedi 1	0.1587

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GREECE	EURO 1 (RS.)	90.29
44	GUATEMALA	QUETZAL	0.0923
45	GUINEA	*GNF	101.0131
46	GUYANA	DOLLAR	2.4837
47	HONG KONG	DOLLAR	0.0928
48	HUNGARY	FORINT	4.4077
49	ICELAND	ICELANDIC KRONA	1.6823
49	INDONESIA	RUPIAH	188.2053
51	IRAN	IRANIAN RIAL	5174.9258
52	IRAQ	DINAR	15.5600
53	IRELAND	EURO 1 (RS.)	90.29
54	ISRAEL	SHEKEL	0.0446
55	ITALY	EURO 1 (RS.)	90.29
56	IVORY COAST	*CFA	7.2650
57	JAMAICA	DOLLAR	1.8410
58	JAPAN	YEN	1.8165
59	JORDAN	DINAR	0.0084
60	KAZAKHSTAN	TENGE	5.3284
61	KENYA	SHILLING	1.5560
62	NORTH KOREA	WON	0.0154
63	SOUTH KOREA	WON	16.4396
64	KUWAIT	DINAR -----(for Rs.100)--	0.3578
65	KYRGYZSTAN	SOM	1.0586
66	LAOS	NEW KIP	252.5537
67	LEBANON	POUND	1063.7807
68	LIBERIA	LIBERIAN DOLLAR	2.2924
69	LIBYA	DINAR	0.0574
70	LITHUANIA	EURO 1 (RS.)	90.29
71	MACEDONIA	DENAR	0.6880
72	MADAGASCAR	ARIARY	52.2665
73	MALAWI	KWACHA	20.5947
74	MALAYSIA	RINGGIT	0.0568
75	MALDIVES	RUFIYA	0.1835
76	MALI REPUBLIC	*CFA Fr.	7.2650
77	MALTA	EURO 1 (RS.)	90.29
78	MAURITANIA	OUGUIYA	0.4699
79	MAURITIUS	RUPEE	0.5526
80	MEXICO	PESO	0.1984
81	MONGOLIA	TUGRIK	40.3373
82	MOROCCO	DIRHAM	0.1209
83	MOZAMBIQUE	METICAL	0.7587
84	MYANMAR	KYAT	24.9310
85	NAMIBIA	DOLLAR	0.2260
86	NEPAL	RUPEE	1.6000

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	NETHERLANDS	EURO 1 (RS.)	90.29
88	NEW ZEALAND	DOLLAR	0.0197
89	NIGERIA	# NAIRA	13.6268
90	NIGER REPUBLIC	*CFA Fr.	7.2650
91	NORWAY	KRONE	0.1289
92	OMAN	RIAL -----(for Rs.100)--	0.4469
93	PAKISTAN	RUPEE	3.3018
94	PANAMA	BALBOA 1 (RS.)	84.19
95	PAPUA NEW GUINEA	KINA	0.0450
96	PARAGUAY	GUARANI	88.0321
97	PERU	NEW SOL	0.0441
98	PHILIPPINES	PESO	0.6752
99	POLAND	ZLOTY	0.0481
100	PORTUGAL	EURO 1 (RS.)	90.29
101	QATAR	RIYAL	0.0424
102	ROMANIA	NEW LEU	0.0556
103	RUSSIA	ROUBLE	1.1106
104	RWANDA	RF	15.5041
105	SAO TOME	DOBRA(STN)	0.2785
106	SAUDI ARABIA	RIYAL	0.0437
107	SERBIA	RS DINAR	1.3092
108	SENEGAL	*CFA	7.2650
109	SEYCHELLES	RUPEE	0.1714
110	SIERRA LEONE	NEW LEONE	0.2702
111	SINGAPORE	DOLLAR	0.0161
112	SLOVAKIA	EURO 1 (RS.)	90.29
113	SLOVANIA	EURO 1 (RS.)	90.29
114	SOUTH AFRICA	RAND	0.2245
115	SOUTH SUDAN	SSP	18.4749
116	SPAIN	EURO 1 (RS.)	90.29
117	SRI LANKA	RUPEE	3.5499
118	SUDAN	SDP	6.9604
119	SURINAM	SRD	0.4122
120	SWAZILAND	LILANGENI	0.2260
121	SWEDEN	KRONA	0.1287
122	SWITZERLAND	FRANC	0.0108
123	SYRIA	POUND	160.3516
124	TAJIKISTAN	SOMONI	0.1298
125	TANZANIA	SHILLING	30.6313
126	THAILAND	BAHT	0.4348
127	TOGO	*CFA	7.2650
128	TRINIDAD & TOBAGO	DOLLAR	0.0803
129	TUNISIA	DINAR	0.0376
130	TURKEY	Turkish Lira	0.3850

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<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>REVISED RATE</u>
131	TURKMENISTAN	MANAT	0.0416
132	UGANDA	NEUSHILLING	45.2726
133	UAE	DIRHAM	0.0427
134	U.K.	POUND STG. 1 (RS.)	105.53
135	UKRAINE	HRYVNA	0.4700
136	U.S.A.	DOLLAR 1 (RS.)	84.19
137	UZBEKISTAN	SUM	150.3097
138	VENEZUELA	BOLIVAR SOBERANO	0.4311
139	VIETNAM	DONG	299.2636
140	YEMEN	RIAL	2.9723
141	ZAMBIA	KWACHA	0.2975
142	ZIMBABWE	ZIMBABWE DOLLAR	4.2986
	* CFA rate also applicable to Burkina Faso, Benin Dahomey, Cameroon, Congo, Central Africa, Equatorial Guinea, Gabon, Ivory Coast, Mali Republic, Niger Republic, Chad, Senegal & Togo		
		# w.r.t. Pound Sterling	