



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 आर/ओ आर/2018/E-567

दिनांक: 03.07.2024

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 जून 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 June 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 29.05.2024 के अधीन प्राप्त हुई हैं, 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 29.05.2024 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।

— १० —
व.लेखा.अधिकारी (लेखा)

115
Most Immediate

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

New Delhi, the 29th May, 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 25th April, 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 June, 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

**OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1st JUNE 2024**

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	0.8578
2	ALGERIA	# DINAR	1.5892
3	ANGOLA	NEW KWANZA	10.1907
4	ARGENTINA	PESO	10.5742
5	ARMENIA	DRAM	4.6159
6	AUSTRIA	EURO 1 (RS.)	92.07
7	AUSTRALIA	DOLLAR	0.0176
8	AZERBAIJAN	NEW MANAT	0.0202
9	BAHRAIN	DINAR -----(for Rs.100)---	0.4243
10	BANGLADESH	TAKA	1.3979
11	BELARUS	NEW ROUBLE (BYN)	0.0389
12	BELGIUM	EURO 1 (RS.)	92.07
13	BOTSWANA	# PULA	0.1600
14	BRAZIL	REAL	0.0606
15	BRUNEI	DOLLAR	0.0160
16	BULGARIA	NEW LEV	0.0214
17	BURKINA FASO	*CFA	7.1245
18	CAMBODIA	RIEL	48.5068
19	CANADA	DOLLAR	0.0161
20	CAPE VERDE	CAPE VERDEAN ESCUDO	1.2025
21	CHAD	*CFA Fr.	7.1245
22	CHILE	PESO	10.5372
23	CHINA	(RENMINBI) YUAN	0.0862
24	COLOMBIA	PESO	45.4331
25	CONGO (DEM REP)	CONGO FRANC	33.1791
26	CROATIA	KUNA	0.0825
27	CUBA	PESO(CUP)	0.2855
28	CYPRUS	EURO 1 (RS.)	92.07
29	CZECH REPUBLIC	KORUNA	0.2708
30	DENMARK	KRONE	0.0813
31	DJIBOUTI REP	DJIB FR	2.1198
32	DOMINICAN REP	DOMINICAN PESO	0.6964
33	EGYPT	POUND	0.5549
34	ERITREA	NAKFA	0.1785
35	ESTONIA	EURO 1 (RS.)	92.07
36	ETHIOPIA	BIRR	0.6815
37	EQUATORIAL GUINEA	*CFA Fr.	7.1245
38	FIJI	DOLLAR	0.0268
39	FINLAND	EURO 1 (RS.)	92.0700
40	FRANCE	EURO 1 (RS.)	92.0700
41	GERMANY	EURO 1 (RS.)	92.0700
42	GHANA	# GH cedi 1	0.1703

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GREECE	EURO 1 (RS.)	92.07
44	GUATEMALA	QUETZAL	0.0923
45	GUINEA	*GNF	101.2250
46	GUYANA	DOLLAR	2.4910
47	HONG KONG	DOLLAR	0.0925
48	HUNGARY	FORINT	4.2217
49	ICELAND	ICELANDIC KRONA	1.6459
49	INDONESIA	RUPIAH	190.0654
51	IRAN	IRANIAN RIAL	4933.2302
52	IRAQ	DINAR	15.5860
53	IRELAND	EURO 1 (RS.)	92.07
54	ISRAEL	SHEKEL	0.0439
55	ITALY	EURO 1 (RS.)	92.07
56	IVORY COAST	*CFA	7.1245
57	JAMAICA	DOLLAR	1.8568
58	JAPAN	YEN	1.8437
59	JORDAN	DINAR	0.0084
60	KAZAKHSTAN	TENGE	5.2719
61	KENYA	SHILLING	1.5645
62	NORTH KOREA	WON	0.0155
63	SOUTH KOREA	WON	16.1315
64	KUWAIT	DINAR -----(for Rs.100)--	0.3577
65	KYRGYZSTAN	SOM	1.0493
66	LAOS	NEW KIP	254.2534
67	LEBANON	POUND	1066.0321
68	LIBERIA	LIBERIAN DOLLAR	2.3019
69	LIBYA	DINAR	0.0575
70	LITHUANIA	EURO 1 (RS.)	92.07
71	MACEDONIA	DENAR	0.6747
72	MADAGASCAR	ARIARY	52.5443
73	MALAWI	KWACHA	20.6290
74	MALAYSIA	RINGGIT	0.0557
75	MALDIVES	RUFIYA	0.1839
76	MALI REPUBLIC	*CFA Fr.	7.1245
77	MALTA	EURO 1 (RS.)	92.07
78	MAURITANIA	OUGUIYA	0.4711
79	MAURITIUS	RUPEE	0.5438
80	MEXICO	PESO	0.1972
81	MONGOLIA	TUGRIK	40.4045
82	MOROCCO	DIRHAM	0.1182
83	MOZAMBIQUE	METICAL	0.7575
84	MYANMAR	KYAT	25.0012
85	NAMIBIA	DOLLAR	0.2168
86	NEPAL	RUPEE	1.6000

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	NETHERLANDS	EURO 1 (RS.)	92.07
88	NEW ZEALAND	DOLLAR	0.0192
89	NIGERIA	# NAIRA	17.5374
90	NIGER REPUBLIC	*CFA Fr.	7.1245
91	NORWAY	KRONE	0.1266
92	OMAN	RIAL -----(for Rs.100)--	0.4472
93	PAKISTAN	RUPEE	3.3120
94	PANAMA	BALBOA 1 (RS.)	84.05
95	PAPUA NEW GUINEA	KINA	0.0456
96	PARAGUAY	GUARANI	89.2861
97	PERU	NEW SOL	0.0445
98	PHILIPPINES	PESO	0.6889
99	POLAND	ZLOTY	0.0466
100	PORTUGAL	EURO 1 (RS.)	92.07
101	QATAR	RIYAL	0.0424
102	ROMANIA	NEW LEU	0.0545
103	RUSSIA	ROUBLE	1.0779
104	RWANDA	RF	15.6191
105	SAO TOME	DOBRA(STN)	0.2683
106	SAUDI ARABIA	RIYAL	0.0437
107	SERBIA	RS DINAR	1.2829
108	SENEGAL	*CFA	7.1245
109	SEYCHELLES	RUPEE	0.1734
110	SIERRA LEONE	NEW LEONE	0.2717
111	SINGAPORE	DOLLAR	0.0159
112	SLOVAKIA	EURO 1 (RS.)	92.07
113	SLOVANIA	EURO 1 (RS.)	92.07
114	SOUTH AFRICA	RAND	0.2155
115	SOUTH SUDAN	SSP	18.7257
116	SPAIN	EURO 1 (RS.)	92.07
117	SRI LANKA	RUPEE	3.5645
118	SUDAN	SDP	7.1505
119	SURINAM	SRD	0.3867
120	SWAZILAND	LILANGENI	0.2168
121	SWEDEN	KRONA	0.1271
122	SWITZERLAND	FRANC	0.0107
123	SYRIA	POUND	160.6187
124	TAJIKISTAN	SOMONI	0.1293
125	TANZANIA	SHILLING	30.8745
126	THAILAND	BAHT	0.4287
127	TOGO	*CFA	7.1245
128	TRINIDAD & TOBAGO	DOLLAR	0.0803
129	TUNISIA	DINAR	0.0370
130	TURKEY	Turkish Lira	0.3831

515

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	TURKMENISTAN	MANAT	0.0416
132	UGANDA	NEWSHILLING	45.2112
133	UAE	DIRHAM	0.0428
134	U.K.	POUND STG. 1 (RS.)	107.43
135	UKRAINE	HRYVNA	0.4717
136	U.S.A.	DOLLAR 1 (RS.)	84.05
137	UZBEKISTAN	SUM	150.9542
138	VENEZUELA	BOLIVAR SOBERANO	0.4351
139	VIETNAM	DONG	302.8554
140	YEMEN	RIAL	2.9786
141	ZAMBIA	KWACHA	0.3073
142	ZIMBABWE	ZIG	0.1631
	* CFA rate also applicable to Burkina Faso, Benin, Cameroon, Congo, Central Africa, Equatorial Guinea, Gabon, Ivory Coast, Mali Republic, Niger Republic, Chad, Senegal & Togo		
		# w.r.t. Pound Sterling	

4