

	<p>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</p> <p>Phone: 01125665584 email: hqabl.dad@gov.in</p>	
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सं लेखा/III/7896/इ आर/ओ आर/2018/E-567

दिनांक : 18.12.2024

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 अक्टूबर एवं 1 नवम्बर 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 October and November 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 27.09.2024 एवं 28.10.2024 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 27.09.2024 & 28.10.2024 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) द्वारा अनुमोदित।



व.लेखा.अधिकारी (लेखा)

संलग्नक : (उपरोक्त)

प्रतिलिपि: ई.डी.पी केंद्र (स्थानीय):	रक्षा लेखा महानियंत्रक के वेबसाईट में अपलोड करने हेतु।
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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 27th September, 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 28th August, 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 October, 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.



(Deepak Bhoj)
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 OCTOBER 2024

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	0.8207
2	ALGERIA	# DINAR	1.5591
3	ANGOLA	NEW KWANZA	11.0555
4	ARGENTINA	PESO	11.3539
5	ARMENIA	DRAM	4.5744
6	AUSTRIA	EURO 1 (RS.)	94.57
7	AUSTRALIA	DOLLAR	0.0174
8	AZERBAIJAN	NEW MANAT	0.0201
9	BAHRAIN	DINAR -----(for Rs.100)---	0.4231
10	BANGLADESH	TAKA	1.4166
11	BELARUS	NEW ROUBLE (BYN)	0.0386
12	BELGIUM	EURO 1 (RS.)	94.57
13	BOTSWANA	# PULA	0.1560
14	BRAZIL	REAL	0.0651
15	BRUNEI	DOLLAR	0.0153
16	BULGARIA	NEW LEV	0.0208
17	BURKINA FASO	*CFA	6.9362
18	CAMBODIA	RIEL	48.1451
19	CANADA	DOLLAR	0.0159
20	CAPE VERDE	CAPE VERDEAN ESCUDO	1.1710
21	CHAD	*CFA Fr.	6.9362
22	CHILE	PESO	10.9206
23	CHINA	(RENMINBI) YUAN	0.0838
24	COLOMBIA	PESO	49.7634
25	CONGO (DEM REP)	CONGO FRANC	33.7311
26	CROATIA	KUNA	0.0800
27	CUBA	PESO(CUP)	0.2836
28	CYPRUS	EURO 1 (RS.)	94.57
29	CZECH REPUBLIC	KORUNA	0.2673
30	DENMARK	KRONE	0.0791
31	DJIBOUTI REP	DJIB FR	2.1050
32	DOMINICAN REP	DOMINICAN PESO	0.7097
33	EGYPT	POUND	0.5722
34	ERITREA	NAKFA	0.1772
35	ESTONIA	EURO 1 (RS.)	94.57
36	ETHIOPIA	BIRR	1.3650
37	EQUATORIAL GUINEA	*CFA Fr.	6.9362
38	FIJI	DOLLAR	0.0264
39	FINLAND	EURO 1 (RS.)	94.5700
40	FRANCE	EURO 1 (RS.)	94.5700
41	GERMANY	EURO 1 (RS.)	94.5700
42	GHANA	# GH cedi 1	0.1849

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GREECE	EURO 1 (RS.)	94.57
44	GUATEMALA	QUETZAL	0.0913
45	GUINEA	*GNF	101.6343
46	GUYANA	DOLLAR	2.4731
47	HONG KONG	DOLLAR	0.0918
48	HUNGARY	FORINT	4.1841
49	ICELAND	ICELANDIC KRONA	1.6177
49	INDONESIA	RUPIAH	181.9471
51	IRAN	IRANIAN RIAL	5840.7372
52	IRAQ	DINAR	15.4854
53	IRELAND	EURO 1 (RS.)	94.57
54	ISRAEL	SHEKEL	0.0442
55	ITALY	EURO 1 (RS.)	94.57
56	IVORY COAST	*CFA	6.9362
57	JAMAICA	DOLLAR	1.8608
58	JAPAN	YEN	1.6477
59	JORDAN	DINAR	0.0084
60	KAZAKHSTAN	TENGE	5.6820
61	KENYA	SHILLING	1.5241
62	NORTH KOREA	WON	0.0154
63	SOUTH KOREA	WON	15.7077
64	KUWAIT	DINAR -----(for Rs.100)--	0.3529
65	KYRGYZSTAN	SOM	1.0003
66	LAOS	NEW KIP	261.1649
67	LEBANON	POUND	1058.0104
68	LIBERIA	LIBERIAN DOLLAR	2.3033
69	LIBYA	DINAR	0.0564
70	LITHUANIA	EURO 1 (RS.)	94.57
71	MACEDONIA	DENAR	0.6538
72	MADAGASCAR	ARIARY	53.4523
73	MALAWI	KWACHA	20.4869
74	MALAYSIA	RINGGIT	0.0508
75	MALDIVES	RUFIYA	0.1814
76	MALI REPUBLIC	*CFA Fr.	6.9362
77	MALTA	EURO 1 (RS.)	94.57
78	MAURITANIA	OUGUIYA	0.4677
79	MAURITIUS	RUPEE	0.5429
80	MEXICO	PESO	0.2277
81	MONGOLIA	TUGRIK	40.1819
82	MOROCCO	DIRHAM	0.1153
83	MOZAMBIQUE	METICAL	0.7548
84	MYANMAR	KYAT	24.8110
85	NAMIBIA	DOLLAR	0.2087
86	NEPAL	RUPEE	1.6000

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	NETHERLANDS	EURO 1 (RS.)	94.57
88	NEW ZEALAND	DOLLAR	0.0189
89	NIGERIA	# NAIRA	19.0632
90	NIGER REPUBLIC	*CFA Fr.	6.9362
91	NORWAY	KRONE	0.1252
92	OMAN	RIAL -----(for Rs.100)--	0.4435
93	PAKISTAN	RUPEE	3.2857
94	PANAMA	BALBOA 1 (RS.)	84.64
95	PAPUA NEW GUINEA	KINA	0.0462
96	PARAGUAY	GUARANI	91.8775
97	PERU	NEW SOL	0.0447
98	PHILIPPINES	PESO	0.6601
99	POLAND	ZLOTY	0.0454
100	PORTUGAL	EURO 1 (RS.)	94.57
101	QATAR	RIYAL	0.0407
102	ROMANIA	NEW LEU	0.0528
103	RUSSIA	ROUBLE	1.0778
104	RWANDA	RF	15.9913
105	SAO TOME	DOBRA(STN)	0.2604
106	SAUDI ARABIA	RIYAL	0.0434
107	SERBIA	RS DINAR	1.2432
108	SENEGAL	*CFA	6.9362
109	SEYCHELLES	RUPEE	0.1735
110	SIERRA LEONE	NEW LEONE	0.2682
111	SINGAPORE	DOLLAR	0.0152
112	SLOVAKIA	EURO 1 (RS.)	94.57
113	SLOVANIA	EURO 1 (RS.)	94.57
114	SOUTH AFRICA	RAND	0.2082
115	SOUTH SUDAN	SSP	37.8072
116	SPAIN	EURO 1 (RS.)	94.57
117	SRI LANKA	RUPEE	3.5681
118	SUDAN	SDP	23.6044
119	SURINAM	SRD	0.3493
120	SWAZILAND	LILANGENI	0.2087
121	SWEDEN	KRONA	0.1202
122	SWITZERLAND	FRANC	0.0099
123	SYRIA	POUND	162.2873
124	TAJIKISTAN	SOMONI	0.1260
125	TANZANIA	SHILLING	32.2543
126	THAILAND	BAHT	0.3926
127	TOGO	*CFA	6.9362
128	TRINIDAD & TOBAGO	DOLLAR	0.0798
129	TUNISIA	DINAR	0.0358
130	TURKEY	Turkish Lira	0.4016

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	TURKMENISTAN	MANAT	0.0415
132	UGANDA	NEWSHILLING	43.8918
133	UAE	DIRHAM	0.0425
134	U.K.	POUND STG. 1 (RS.)	111.98
135	UKRAINE	HRYVNA	0.4901
136	U.S.A.	DOLLAR 1 (RS.)	84.64
137	UZBEKISTAN	SUM	150.3956
138	VENEZUELA	BOLIVAR SOBERANO	0.4345
139	VIETNAM	DONG	290.3474
140	YEMEN	RIAL	2.9584
141	ZAMBIA	KWACHA	0.3121
142	ZIMBABWE	ZIG	0.1690
	* 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	

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

Most Immediate


New Delhi, the 28th October, 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 27th September, 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 November, 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 NOVEMBER 2024

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	ALBANIA	LEK	1.0739
2	AFGHANISTAN	AFGHANI	0.7831
3	ALGERIA	# DINAR	1.5597
4	ANGOLA	NEW KWANZA	10.8271
5	ARGENTINA	PESO	11.5948
6	ARMENIA	DRAM	4.5656
7	AUSTRIA	EURO 1 (RS.)	92.90
8	AUSTRALIA	DOLLAR	0.0173
9	AZERBAIJAN	NEW MANAT	0.0201
10	BAHRAIN	DINAR -----(for Rs.100)---	0.4211
11	BANGLADESH	TAKA	1.4092
12	BELARUS	NEW ROUBLE (BYN)	0.0386
13	BELGIUM	EURO 1 (RS.)	92.90
14	BOLIVIA	BOLIVIANO	0.0815
15	BOTSWANA	# PULA	0.1556
16	BRAZIL	REAL	0.0673
17	BRUNEI	DOLLAR	0.0155
18	BULGARIA	NEW LEV	0.0213
19	BURKINA FASO	*CFA	7.0609
20	CAMBODIA	RIEL	47.9009
21	CANADA	DOLLAR	0.0162
22	CAPE VERDE	CAPE VERDEAN ESCUDO	1.1931
23	CHAD	*CFA Fr.	7.0609
24	CHILE	PESO	11.2574
25	CHINA	(RENMINBI) YUAN	0.0841
26	COLOMBIA	PESO	50.6146
27	CONGO (DEM REP)	CONGO FRANC	33.4835
28	CROATIA	KUNA	0.0820
29	CUBA	PESO(CUP)	0.2830
30	CYPRUS	EURO 1 (RS.)	92.90
31	CZECH REPUBLIC	KORUNA	0.2751
32	DENMARK	KRONE	0.0806
33	DJIBOUTI REP	DJIB FR	2.0995
34	DOMINICAN REP	DOMINICAN PESO	0.7090
35	EGYPT	POUND	0.5739
36	ERITREA	NAKFA	0.1769
37	ESTONIA	EURO 1 (RS.)	92.90
38	ETHIOPIA	BIRR	1.4171
39	EQUATORIAL GUINEA	*CFA Fr.	7.0609
40	FIJI	DOLLAR	0.0266
41	FINLAND	EURO 1 (RS.)	92.9000
42	FRANCE	EURO 1 (RS.)	92.9000

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GABON	*CFA	7.0609
44	GEORGIA	LARI	0.0321
45	GERMANY	EURO 1 (RS.)	92.9000
46	GHANA	# GH cedi 1	0.1872
47	GREECE	EURO 1 (RS.)	92.90
48	GUATEMALA	QUETZAL	0.0911
49	GUINEA	*GNF	101.0008
49	GUYANA	DOLLAR	2.4656
50	HONG KONG	DOLLAR	0.0913
51	HUNGARY	FORINT	4.3741
52	ICELAND	ICELANDIC KRONA	1.6224
53	INDONESIA	RUPIAH	182.7241
55	IRAN	IRANIAN RIAL	5931.1910
56	IRAQ	DINAR	15.4481
57	IRELAND	EURO 1 (RS.)	92.90
58	ISRAEL	SHEKEL	0.0446
59	ITALY	EURO 1 (RS.)	92.90
60	IVORY COAST	*CFA	7.0609
61	JAMAICA	DOLLAR	1.8731
62	JAPAN	YEN	1.7467
63	JORDAN	DINAR	0.0084
64	KAZAKHSTAN	TENGE	5.6889
65	KENYA	SHILLING	1.5212
66	NORTH KOREA	WON	0.0153
67	SOUTH KOREA	WON	16.2170
68	KUWAIT	DINAR -----(for Rs.100)--	0.3537
69	KYRGYZSTAN	SOM	1.0083
70	LAOS	NEW KIP	258.6969
71	LEBANON	POUND	1055.5389
72	LIBERIA	LIBERIAN DOLLAR	2.2674
73	LIBYA	DINAR	0.0568
74	LITHUANIA	EURO 1 (RS.)	92.90
75	MACEDONIA	DENAR	0.6692
76	MADAGASCAR	ARIARY	54.4777
77	MALAWI	KWACHA	20.4461
78	MALAYSIA	RINGGIT	0.0507
79	MALDIVES	RUFIYA	0.1810
80	MALI REPUBLIC	*CFA Fr.	7.0609
81	MALTA	EURO 1 (RS.)	92.90
82	MAURITANIA	OUGUIYA	0.4667
83	MAURITIUS	RUPEE	0.5410
84	MEXICO	PESO	0.2360
85	MONGOLIA	TUGRIK	40.0413
86	MOROCCO	DIRHAM	0.1167

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	MOZAMBIQUE	METICAL	
88	MYANMAR	KYAT	0.7536
89	NAMIBIA	DOLLAR	24.7642
90	NEPAL	RUPEE	0.2079
91	NETHERLANDS	EURO 1	1.6000
92	NEW ZEALAND	DOLLAR (RS.)	92.90
93	NIGERIA	# NAIRA	0.0191
94	NIGER REPUBLIC	*CFA Fr.	19.2513
95	NORWAY	KRONE	7.0609
96	OMAN	RIAL -----(for Rs.100)--	0.1285
97	PAKISTAN	RUPEE	0.4434
98	PANAMA	BALBOA 1	3.2762
99	PAPUA NEW GUINEA	KINA (RS.)	84.80
100	PARAGUAY	GUARANI	0.0462
101	PERU	NEW SOL	93.4729
102	PHILIPPINES	PESO	0.0443
103	POLAND	ZLOTY	0.6788
104	PORTUGAL	EURO 1	0.0470
105	QATAR	RIYAL (RS.)	92.90
106	ROMANIA	NEW LEU	0.0405
107	RUSSIA	ROUBLE	0.0541
108	RWANDA	RF	1.1386
109	SAO TOME	DOBRA(STN)	16.1392
110	SAUDI ARABIA	RIYAL	0.2683
111	SERBIA	RS DINAR	0.0434
112	SENEGAL	*CFA	1.2739
113	SEYCHELLES	RUPEE	7.0609
114	SIERRA LEONE	NEW LEONE	0.1727
115	SINGAPORE	DOLLAR	0.2665
116	SLOVAKIA	EURO 1	0.0153
117	SLOVANIA	EURO 1 (RS.)	92.90
118	SOUTH AFRICA	EURO 1 (RS.)	92.90
119	SOUTH SUDAN	RAND	92.90
120	SPAIN	SSP	0.2057
121	SRI LANKA	EURO 1 (RS.)	36.6825
122	SUDAN	RUPEE	92.90
123	SURINAM	SDP	3.4548
124	SWAZILAND	SRD	23.5598
125	SWEDEN	LILANGENI	0.3874
126	SWITZERLAND	KRONA	0.2079
127	SYRIA	FRANC	0.1238
128	TAJIKISTAN	POUND	0.0101
129	TANZANIA	SOMONI	148.8797
130	THAILAND	SHILLING	0.1257
		BAHT	32.1199
			0.3942

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	TOGO	*CFA	
132	TRINIDAD & TOBAGO	DOLLAR	7.0609
133	TUNISIA	DINAR	0.0796
134	TURKEY	Turkish Lira	0.0366
135	TURKMENISTAN	MANAT	0.4041
136	UGANDA	NEWSHILLING	0.0414
137	UAE	DIRHAM	43.2783
138	U.K.	POUND STG. 1 (RS.)	0.0424
139	UKRAINE	HRYVNA	111.43
140	U.S.A.	DOLLAR 1 (RS.)	0.4876
141	UZBEKISTAN	SUM	84.80
142	VENEZUELA	BOLIVAR SOBERANO	151.0034
143	VIETNAM	DONG	0.4619
144	YEMEN	RIAL	298.4080
145	ZAMBIA	KWACHA	2.9501
146	ZIMBABWE	ZIG	0.3154
			0.3265
* 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	