



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**

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7896/इ आर/ओ आर/2018/E-567

दिनांक : 14.01.2025

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय : विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 दिसंबर 2024 एवं 1 जनवरी 2025 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 1 December 2024 and 1 January 2025 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 28.11.2024 एवं 27.12.2024 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 28.11.2024 & 27.12.2024 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 ।

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 December, 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 November, 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 January, 2025 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 JANUARY 2025

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	ALBANIA	LEK	1.0935
2	AFGHANISTAN	AFGHANI	0.8216
3	ALGERIA	# DINAR	1.5602
4	ANGOLA	NEW KWANZA	10.7721
5	ARGENTINA	PESO	11.9230
6	ARMENIA	DRAM	4.5898
7	AUSTRIA	EURO 1 (RS.)	90.71
8	AUSTRALIA	DOLLAR	0.0181
9	AZERBAIJAN	NEW MANAT	0.0199
10	BAHRAIN	DINAR -----(for Rs.100)---	0.4168
11	BANGLADESH	TAKA	1.3965
12	BELARUS	NEW ROUBLE (BYN)	0.0382
13	BELGIUM	EURO 1 (RS.)	90.71
14	BOLIVIA	BOLIVIANO	0.0808
15	BOTSWANA	# PULA	0.1586
16	BRAZIL	REAL	0.0709
17	BRUNEI	DOLLAR	0.0158
18	BULGARIA	NEW LEV	0.0218
19	BURKINA FASO	*CFA	7.2314
20	CAMBODIA	RIEL	46.9346
21	CANADA	DOLLAR	0.0165
22	CAPE VERDE	CAPE VERDEAN ESCUDO	1.2167
23	CHAD	*CFA Fr.	7.2314
24	CHILE	PESO	11.5685
25	CHINA	(RENMINBI) YUAN	0.0852
26	COLOMBIA	PESO	50.5691
27	CONGO (DEM REP)	CONGO FRANC	33.2319
28	CROATIA	EURO 1 (RS.)	90.71
29	CUBA	PESO(CUP)	0.2805
30	CYPRUS	EURO 1 (RS.)	90.71
31	CZECH REPUBLIC	KORUNA	0.2784
32	DENMARK	KRONE	0.0826
33	DJIBOUTI REP	DJIB FR	2.0797
34	DOMINICAN REP	DOMINICAN PESO	0.7087
35	EGYPT	POUND	0.5937
36	ERITREA	NAKFA	0.1753
37	ESTONIA	EURO 1 (RS.)	90.71
38	ETHIOPIA	BIRR	1.4861
39	EQUATORIAL GUINEA	*CFA Fr.	7.2314
40	FIJI	DOLLAR	0.0271
41	FINLAND	EURO 1 (RS.)	90.7100
42	FRANCE	EURO 1 (RS.)	90.7100

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GABON	*CFA	7.2314
44	GEORGIA	LARI	0.0328
45	GERMANY	EURO 1 (RS.)	90.7100
46	GHANA	# GH cedi 1	0.1714
47	GREECE	EURO 1 (RS.)	90.71
48	GUATEMALA	QUETZAL	0.0899
49	GUINEA	*GNF	100.3681
49	GUYANA	DOLLAR	2.4433
50	HONG KONG	DOLLAR	0.0906
51	HUNGARY	FORINT	4.5466
52	ICELAND	ICELANDIC KRONA	1.6138
53	INDONESIA	RUPIAH	186.9814
55	IRAN	IRANIAN RIAL	7162.4985
56	IRAQ	DINAR	15.3001
57	IRELAND	EURO 1 (RS.)	90.71
58	ISRAEL	SHEKEL	0.0419
59	ITALY	EURO 1 (RS.)	90.71
60	IVORY COAST	*CFA	7.2314
61	JAMAICA	DOLLAR	1.8266
62	JAPAN	YEN	1.7864
63	JORDAN	DINAR	0.0083
64	KAZAKHSTAN	TENGE	6.1340
65	KENYA	SHILLING	1.5105
66	NORTH KOREA	WON	0.0152
67	SOUTH KOREA	WON	16.7687
68	KUWAIT	DINAR -----(for Rs.100)--	0.3521
69	KYRGYZSTAN	SOM	1.0167
70	LAOS	NEW KIP	255.8258
71	LEBANON	POUND	1046.0407
72	LIBERIA	LIBERIAN DOLLAR	2.1138
73	LIBYA	DINAR	0.0571
74	LITHUANIA	EURO 1 (RS.)	90.71
75	MACEDONIA	DENAR	0.6856
76	MADAGASCAR	ARIARY	54.7213
77	MALAWI	KWACHA	20.2642
78	MALAYSIA	RINGGIT	0.0520
79	MALDIVES	RUFIYA	0.1800
80	MALI REPUBLIC	*CFA Fr.	7.2314
81	MALTA	EURO 1 (RS.)	90.71
82	MAURITANIA	OUGUIYA	0.4636
83	MAURITIUS	RUPEE	0.5431
84	MEXICO	PESO	0.2357
85	MONGOLIA	TUGRIK	39.9497
86	MOROCCO	DIRHAM	0.1167

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	MOZAMBIQUE	METICAL	0.7466
88	MYANMAR	KYAT	24.5413
89	NAMIBIA	DOLLAR	0.2088
90	NEPAL	RUPEE	1.6000
91	NETHERLANDS	EURO 1 (RS.)	90.71
92	NEW ZEALAND	DOLLAR	0.0199
93	NIGERIA	# NAIRA	17.8670
94	NIGER REPUBLIC	*CFA Fr.	7.2314
95	NORWAY	KRONE	0.1299
96	OMAN	RIAL -----(for Rs.100)--	0.4386
97	PAKISTAN	RUPEE	3.2481
98	PANAMA	BALBOA 1 (RS.)	85.57
99	PAPUA NEW GUINEA	KINA	0.0466
100	PARAGUAY	GUARANI	91.3872
101	PERU	NEW SOL	0.0436
102	PHILIPPINES	PESO	0.6857
103	POLAND	ZLOTY	0.0473
104	PORTUGAL	EURO 1 (RS.)	90.71
105	QATAR	RIYAL	0.0400
106	ROMANIA	NEW LEU	0.0553
107	RUSSIA	ROUBLE	1.2165
108	RWANDA	RF	16.2729
109	SAO TOME	DOBRA(STN)	0.2728
110	SAUDI ARABIA	RIYAL	0.0430
111	SERBIA	RS DINAR	1.3010
112	SENEGAL	*CFA	7.2314
113	SEYCHELLES	RUPEE	0.1726
114	SIERRA LEONE	NEW LEONE	0.2651
115	SINGAPORE	DOLLAR	0.0156
116	SLOVAKIA	EURO 1 (RS.)	90.71
117	SLOVANIA	EURO 1 (RS.)	90.71
118	SOUTH AFRICA	RAND	0.2083
119	SOUTH SUDAN	SSP	45.2711
120	SPAIN	EURO 1 (RS.)	90.71
121	SRI LANKA	RUPEE	3.3963
122	SUDAN	SDP	23.4067
123	SURINAM	SRD	0.4114
124	SWAZILAND	LILANGENI	0.2088
125	SWEDEN	KRONA	0.1279
126	SWITZERLAND	FRANC	0.0103
127	SYRIA	POUND	147.5400
128	TAJIKISTAN	SOMONI	0.1277
129	TANZANIA	SHILLING	26.9370
130	THAILAND	BAHT	0.3982

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	TOGO	*CFA	7.2314
132	TRINIDAD & TOBAGO	DOLLAR	0.0790
133	TUNISIA	DINAR	0.0370
134	TURKEY	Turkish Lira	0.4085
135	TURKMENISTAN	MANAT	0.0410
136	UGANDA	NEWSHILLING	42.6366
137	UAE	DIRHAM	0.0421
138	U.K.	POUND STG. 1 (RS.)	108.85
139	UKRAINE	HRYVNA	0.4884
140	U.S.A.	DOLLAR 1 (RS.)	85.57
141	UZBEKISTAN	SUM	150.4600
142	VENEZUELA	BOLIVAR SOBERANO	0.5882
143	VIETNAM	DONG	296.7746
144	YEMEN	RIAL	2.9160
145	ZAMBIA	KWACHA	0.3247
146	ZIMBABWE	ZIG	0.3080
	* 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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Most Immediate

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

New Delhi, the 28th November, 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 October, 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 December, 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)
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To
All Indian Missions / Posts abroad

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

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	ALBANIA	LEK	1.0907
2	AFGHANISTAN	AFGHANI	0.8022
3	ALGERIA	# DINAR	1.5569
4	ANGOLA	NEW KWANZA	10.8055
5	ARGENTINA	PESO	11.7264
6	ARMENIA	DRAM	4.5671
7	AUSTRIA	EURO 1 (RS.)	90.51
8	AUSTRALIA	DOLLAR	0.0179
9	AZERBAIJAN	NEW MANAT	0.0200
10	BAHRAIN	DINAR -----(for Rs.100)---	0.4302
11	BANGLADESH	TAKA	1.4034
12	BELARUS	NEW ROUBLE (BYN)	0.0384
13	BELGIUM	EURO 1 (RS.)	90.51
14	BOLIVIA	BOLIVIANO	0.0812
15	BOTSWANA	# PULA	0.1586
16	BRAZIL	REAL	0.0674
17	BRUNEI	DOLLAR	0.0158
18	BULGARIA	NEW LEV	0.0217
19	BURKINA FASO	*CFA	7.2473
20	CAMBODIA	RIEL	47.4824
21	CANADA	DOLLAR	0.0164
22	CAPE VERDE	CAPE VERDEAN ESCUDO	1.2225
23	CHAD	*CFA Fr.	7.2473
24	CHILE	PESO	11.4473
25	CHINA	(RENMINBI) YUAN	0.0850
26	COLOMBIA	PESO	51.6192
27	CONGO (DEM REP)	CONGO FRANC	33.4839
28	CROATIA	EURO 1 (RS.)	90.51
29	CUBA	PESO(CUP)	0.2819
30	CYPRUS	EURO 1 (RS.)	90.51
31	CZECH REPUBLIC	KORUNA	0.2810
32	DENMARK	KRONE	0.0829
33	DJIBOUTI REP	DJIB FR	2.0925
34	DOMINICAN REP	DOMINICAN PESO	0.7078
35	EGYPT	POUND	0.5808
36	ERITREA	NAKFA	0.1762
37	ESTONIA	EURO 1 (RS.)	90.51
38	ETHIOPIA	BIRR	1.4541
39	EQUATORIAL GUINEA	*CFA Fr.	7.2473
40	FIJI	DOLLAR	0.0270
41	FINLAND	EURO 1 (RS.)	90.5100
42	FRANCE	EURO 1 (RS.)	90.5100

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GABON	*CFA	7.2473
44	GEORGIA	LARI	0.0321
45	GERMANY	EURO 1 (RS.)	90.5100
46	GHANA	# GH cedi 1	0.1857
47	GREECE	EURO 1 (RS.)	90.51
48	GUATEMALA	QUETZAL	0.0906
49	GUINEA	*GNF	100.4362
49	GUYANA	DOLLAR	2.4584
50	HONG KONG	DOLLAR	0.0912
51	HUNGARY	FORINT	4.5163
52	ICELAND	ICELANDIC KRONA	1.6049
53	INDONESIA	RUPIAH	186.1421
55	IRAN	IRANIAN RIAL	6112.2959
56	IRAQ	DINAR	15.3934
57	IRELAND	EURO 1 (RS.)	90.51
58	ISRAEL	SHEKEL	0.0439
59	ITALY	EURO 1 (RS.)	90.51
60	IVORY COAST	*CFA	7.2473
61	JAMAICA	DOLLAR	1.8631
62	JAPAN	YEN	1.8060
63	JORDAN	DINAR	0.0083
64	KAZAKHSTAN	TENGE	5.8585
65	KENYA	SHILLING	1.5179
66	NORTH KOREA	WON	0.0153
67	SOUTH KOREA	WON	16.3852
68	KUWAIT	DINAR -----(for Rs.100)--	0.3534
69	KYRGYZSTAN	SOM	1.0159
70	LAOS	NEW KIP	258.1549
71	LEBANON	POUND	1051.6735
72	LIBERIA	LIBERIAN DOLLAR	2.1562
73	LIBYA	DINAR	0.0574
74	LITHUANIA	EURO 1 (RS.)	90.51
75	MACEDONIA	DENAR	0.6843
76	MADAGASCAR	ARIARY	54.7408
77	MALAWI	KWACHA	20.3642
78	MALAYSIA	RINGGIT	0.0526
79	MALDIVES	RUFUYA	0.1814
80	MALI REPUBLIC	*CFA Fr.	7.2473
81	MALTA	EURO 1 (RS.)	90.51
82	MAURITANIA	OUGUIYA	0.4674
83	MAURITIUS	RUPEE	0.5461
84	MEXICO	PESO	0.2382
85	MONGOLIA	TUGRIK	40.1527
86	MOROCCO	DIRHAM	0.1175

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	MOZAMBIQUE	METICAL	0.7505
88	MYANMAR	KYAT	24.6624
89	NAMIBIA	DOLLAR	0.2117
90	NEPAL	RUPEE	1.6000
91	NETHERLANDS	EURO 1 (RS.)	90.51
92	NEW ZEALAND	DOLLAR	0.0197
93	NIGERIA	# NAIRA	19.8109
94	NIGER REPUBLIC	*CFA Fr.	7.2473
95	NORWAY	KRONE	0.1297
96	OMAN	RIAL -----(for Rs.100)--	0.4411
97	PAKISTAN	RUPEE	3.2625
98	PANAMA	BALBOA 1 (RS.)	85.15
99	PAPUA NEW GUINEA	KINA	0.0466
100	PARAGUAY	GUARANI	91.9656
101	PERU	NEW SOL	0.0446
102	PHILIPPINES	PESO	0.6890
103	POLAND	ZLOTY	0.0479
104	PORTUGAL	EURO 1 (RS.)	90.51
105	QATAR	RIYAL	0.0405
106	ROMANIA	NEW LEU	0.0553
107	RUSSIA	ROUBLE	1.1715
108	RWANDA	RF	16.2344
109	SAO TOME	DOBRA(STN)	0.2731
110	SAUDI ARABIA	RIYAL	0.0432
111	SERBIA	RS DINAR	1.2993
112	SENEGAL	*CFA	7.2473
113	SEYCHELLES	RUPEE	0.1733
114	SIERRA LEONE	NEW LEONE	0.2650
115	SINGAPORE	DOLLAR	0.0156
116	SLOVAKIA	EURO 1 (RS.)	90.51
117	SLOVANIA	EURO 1 (RS.)	90.51
118	SOUTH AFRICA	RAND	0.2103
119	SOUTH SUDAN	SSP	40.9594
120	SPAIN	EURO 1 (RS.)	90.51
121	SRI LANKA	RUPEE	3.4216
122	SUDAN	SDP	23.5221
123	SURINAM	SRD	0.4158
124	SWAZILAND	LILANGENI	0.2117
125	SWEDEN	KRONA	0.1285
126	SWITZERLAND	FRANC	0.0103
127	SYRIA	POUND	161.3153
128	TAJIKISTAN	SOMONI	0.1252
129	TANZANIA	SHILLING	31.3447
130	THAILAND	BAHT	0.4087

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