



## 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

दूरभाष : 011-25665548,25665583/84,25665736/37, फ़ैक्स : 011-25674786

ईमेल : hqaccounts.cgda@gov.in



सं लेखा/III/7896/इ आर/ओ आर/2018

दिनांक : 26.08.2020

सेवा में,

र.ले.प्र.नि/ र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा माह अगस्त 2020 से प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूचना।

**Sub: Government Foreign Exchange Rate effective from the Month of Aug 2020 provided by Ministry of External Affairs (Foreign Exchange Section).**

उपरोक्त विषय से संबंधित सूचनाएँ जो भारत सरकार, विदेश मंत्रालय (विदेशी विनिमय अनुभाग) के e-mail के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती है।

Information on subject cited above, received from GoI, Ministry of External Affairs vide their email is forwarded herewith for your information and necessary action.

This issues with the approval of Sr. Jt CGDA(A&B).

संलग्नक : (उपरोक्त)

  
(याद राम)

व. लेखा.अधिकारी (लेखा)

प्रतिलिपि:

ई.डी.पी केंद्र (स्थानीय): रक्षा लेखा महानियंत्रक के वेबसाईट में अपलोड करने हेतू ।



New Delhi, the 23<sup>rd</sup> July 2020

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 2020 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 2020 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.

ACIL339



( K. K. Chawla )  
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. Director of Audit, Defence Services, L-II Block, Brassey Avenue, New Delhi -01
6. Director of Audit, Air Force & Navy, 107, 'M' Block, Church Road, New Delhi
7. Sr. AO, Embassy Audit Cell, DGACR, AGCR Bldg. N. Delhi
8. Cabinet Secretariat, Govt. of India, Room No. 1001, B-2 Wing, 10th Floor, Paryavaran Bhawan, CGO Complex, Lodi Road, New Delhi-110003
9. Manager, Shipping Corp of India, 1<sup>st</sup> Floor, 36 Chancer Lok Building, Janpath, New Delhi

10. Controller General of Defence Accounts, Ministry of Defence Ulan batar Road, Palam Delhi Cantt 110010.
11. The Ex Engineer (Civil), Central Water and Power Research Station, Khadakwasla, Pune-211024
12. U S (Admn), Cabinet Sectt., Rashtrapati Bhavan, N Delhi
13. President Sectt (Tour Section), Rashtrapati Bhavan, N Delhi
14. Programme Director, ICCR, Azad Bhavan, IP Estate, New Delhi
15. A.D.Accounts(c/s), Director of Accounts (Cash Service), Air Hqrs, R K Puram, New Delhi
16. Accounts Officer, Cash Section, Deptt of Tourism, Transport Bhavan, Sansad Marg, New Delhi
17. The Manager, F&A, MMTTC, SCOPE Complex, Lodhi Road, New Delhi
18. Superintending Surveyor, Office of International Boundary Directorate (SGO), 37-B,L-II Block, Brassey Avenue, Church Road, New Delhi -110001
19. Section Officer(Accounts), NDC, 6-Tees January Marg, New Delhi
20. Asstt Manager, STC, Jawahar Vyapar Bhavan, Janpath, N Delhi
21. US, Deptt of Tourism, Room No. 122, Transport Bhavan, 1<sup>st</sup> Floor, Sansad Marg, New Delhi
22. S.O. (ER), Deptt of Atomic Energy, CSM Marg, Mumbai-400039
23. OSD, Deptt of Space, Antariksh Bhavan, New BEL Road, Bangalore
24. S.O.(IF), M/o Civil Aviation, Rajiv Gandhi Bhavan, Safdarjung Road, New Delhi
25. S.O., International Divn, Deptt of Science & Technology, Room No. 2, Admn Block, Technology Bhavan, New Mehrauli Rd., New Delhi
26. Sr AO (Cash), M/o Defence, Fin Divn., R.No.4, South Block, N Delhi
27. Special Protection Group, Cabinet Sectt., Admn Block, SPG Complex, Dwarka, Sector-8, New Delhi-110077
28. Dy Dir of Accounts, O/o Dir of Accounts, Cabinet Sectt., Special Wing (SPG), R.K. Puram, New Delhi
29. Smt. Sunanna Bharti, Dy Dir, Directorate of Naval Plans, Naval Hqrs., Room No. 25, South Block, New Delhi
30. Cash Section, D G Doordarshan, Copernicus Marg, New Delhi
31. R.D. Sharma AD(Accounts), Directorate General, CISF, FHQ, 13-CGO Complex, Lodhi Road, New Delhi.
32. Suresh kumar ( Section Officer), DG-3(B), Office of the DGAFMS, Ministry of Defence, New Delhi.

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND  
FOREIGN CURRENCIES WITH EFFECT FROM 1ST AUGUST 2020

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0173
2	ALGERIA	# DINAR	1.7004
3	ANGOLA	NEW KWANZA	7.4663
4	ARGENTINA	PESO	0.9466
5	ARMENIA	DRAM	6.3779
6	AUSTRIA	EURO 1 (RS.)	87.1000
7	AUSTRALIA	DOLLAR	0.0187
8	AZERBAIJAN	MANAT	0.0224
9	BAHRAIN	DINAR -----(for Rs.100)---	0.4982
10	BANGLADESH	TAKA	1.1201
11	BELARUS	ROUBLE(1)	316.0304
12	BELGIUM	EURO 1 (RS.)	87.1000
13	BOTSWANA	# PULA	0.1531
14	BRAZIL	REAL	0.0707
15	BRUNEI	DOLLAR	0.0183
16	BULGARIA	NEW LEV	0.0226
17	BURKINA FASO	*CFA	7.5311
18	CAMBODIA	RIEL	54.1347
19	CANADA	DOLLAR	0.0178
20	CHILE	PESO	10.3999
21	CHINA	(RENMINBI) YUAN	0.0923
22	COLOMBIA	PESO	48.2538
23	CONGO (DEM REP)	CONGO FRANC	25.8388
24	CROATIA	KUNA	0.0870
25	CUBA	(i) PESO	0.2774
		(II) CUC 1 (RS.)	81.7560
26	CYPRUS	EURO 1 (RS.)	87.1000
27	CZECH REPUBLIC	KORUNA	0.3073
28	DENMARK	KRONE	0.0855
29	DJIBOUTI REP	DJIB FR	2.3477
30	EGYPT	POUND	0.2111
31	ERITREA	NAKFA	0.1982
32	ETHIOPIA	BIRR	0.4664
33	EQUATORIAL GUINEA	*CFA Fr.	7.5311
34	FIJI	DOLLAR	0.0285
35	FINLAND	EURO 1 (RS.)	87.1000
36	FRANCE	EURO 1 (RS.)	87.1000
37	GERMANY	EURO 1 (RS.)	87.1000
38	GHANA	# GH cedi 1	0.0762

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
39	GREECE	EURO 1 (RS.)	87.1000
40	GUATEMALA	QUETZAL	0.1016
41	GUINEA	**GNF	126.5565
42	GUYANA	DOLLAR	2.7602
43	HONGKONG	DOLLAR	0.1017
44	HUNGARY	FORINT	4.0721
45	ICELAND	ICELANDIC KRONA	1.8499
46	INDONESIA	RUPIAH	195.3104
47	IRAN	RIAL	554.8217
48	IRAQ	DINAR	15.7133
49	IRELAND	EURO 1 (RS.)	87.1000
50	ISRAEL	SHEKEL	0.0452
51	ITALY	EURO 1 (RS.)	87.1000
52	IVORY COAST	*CFA	7.5311
53	JAMAICA	DOLLAR	1.9177
54	JAPAN	YEN	1.4073
55	JORDAN	DINAR	0.0094
56	KAZAKHISTAN	TENGE	5.4822
57	KENYA	SHILLING	1.4221
58	NORTH KOREA	WON	0.0172
59	SOUTH KOREA	WON	15.8956
60	KUWAIT	DINAR -----(for Rs.100)--	0.4059
61	KYRGHYZSTAN	SOM	1.0231
62	LAOS	NEW KIP	119.6169
63	LEBANON	POUND	19.9736
64	LIBYA	DINAR	0.0184
65	MADGASCAR	ARIARY	51.0238
66	MALAWI	KWACHA	9.7474
67	MALAYSIA	RINGGIT	0.0563
68	MALDIVES	RUFIYA	0.2034
69	MALI REPUBLIC	*CFA Fr.	7.5311
70	MALTA	EURO 1 (RS.)	87.1000
71	MAURITIUS	RUPEE	0.5264
72	MEXICO	PESO	0.2992
73	MONGOLIA	TUGRIK	37.5495
74	MOROCCO	DIRHAM	0.1265
75	MOZAMBIQUE	METICAL	0.9313
76	MYANMAR	KYAT(0)	18.1190
77	NAMIBIA	DOLLAR	0.2202
78	NEPAL	RUPEE	1.5833
79	NETHERLAND	EURO 1 (RS.)	87.1000

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
80	NEW ZEALAND	DOLLAR	0.0199
81	NIGERIA	# NAIRA	5.1561
82	NIGER REPUBLIC	*CFA Fr.	7.5311
83	NORWAY	KRONE	0.1221
84	OMAN	RIAL -----(for Rs.100)--	0.5086
85	PAKISTAN	RUPEE	2.2252
86	PANAMA	BALBOA 1 (RS.)	75.7000
87	PAPUA NEW GUINEA	KINA	0.0459
88	PERU	NEW SOL	0.0465
89	PHILLIPINES	PESO	0.6523
90	POLAND	ZLOTY	0.0515
91	PORTUGAL	EURO 1 (RS.)	87.1000
92	QATAR	RIYAL	0.0481
93	ROMANIA	NEW LEU (4)	0.0559
94	RUSSIA	ROUBLE	0.9433
95	RWANDA	RF	12.5498
96	SAUDI ARABIA	RIYAL	0.0495
97	SERBIA	RS DINAR	1.3579
98	SENEGAL	*CFA	7.5311
99	SEYCHELLES	RUPEE	0.2390
100	SIERRA LEONE	LEONE	130.1189
101	SINGAPORE	DOLLAR	0.0183
102	SLOVAKIA	EURO 1 (RS.)	87.1000
103	SLOVANIA	EURO 1 (RS.)	87.1000
104	SOUTH AFRICA	# RAND	0.2210
105	SOUTH SUDAN	SSP	2.1989
106	SPAIN	EURO 1 (RS.)	87.1000
107	SRI LANKA	RUPEE	2.4544
108	SUDAN	SDP	0.7308
109	SURINAM	SRD	0.0985
110	SWAZILAND	LILANGENI	0.2202
111	SWEDEN	KRONA	0.1186
112	SWITZERLAND	FRANC	0.0123
113	SYRIA	POUND	2.8342
114	TAJKISTAN	SOMONI	0.1355
115	TANZANIA	SHILLING	30.6605
116	THAILAND	BAHT	0.4202
117	TRINIDAD & TOBAGO	DOLLAR	0.0891
118	TUNISIA	DINAR	0.0372
119	TURKEY	Turkish Lira (TL)	0.0906
120	TURKMENISTAN	MANAT	0.0462

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
121	UGANDA	NEWSHILLING	48.9432
122	UAE	DIRHAM	0.0485
123	U.K.	POUND STG. 1 (RS.)	95.3900
124	UKRAINE	HRYVNA	0.3653
125	U.S.A.	DOLLAR 1 (RS.)	75.7000
126	UZBEKISTAN	SUM(3)	134.8797
127	VENEZUELA	BOLIVAR SOBERANO	2960.5284
128	VIETNAM	DONG	306.3276
129	YEMEN	RIAL	3.3065
130	ZAMBIA	KWACHA	0.2405
131	ZIMBABWE	ZIMBABWE DOLLAR	4.7807

Oanda website Afghanistan, Belarus, syria, Venezuela & tajikistan

\* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameroon, Equatorial Guinea, Togo & Niger Republic

\*\*Guinee GNF rate (Banque Centrale De La Republique De Guinee)

# w.r.t. Pound Sterling