



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



Phone: 01125665584

email: hqaccounts.cgda@gov.in

सं लेखा/III/7896/इ आर/ओ आर/2018/E-567

दिनांक: 09.09.2024

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 अगस्त 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 August 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 29.07.2024 के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती हैं।

Information related to the subject cited above, has been received vide Ministry of External Affairs letter No.Q/FE/747/1/2024, dated 29.07.2024 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 वेबसाइट में अपलोड करने हेतु।

ह०

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 29th July, 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 26th June, 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 August, 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 AUGUST 2024

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	0.8414
2	ALGERIA	# DINAR	1.5850
3	ANGOLA	NEW KWANZA	10.4803
4	ARGENTINA	PESO	10.9387
5	ARMENIA	DRAM	4.6009
6	AUSTRIA	EURO 1 (RS.)	92.46
7	AUSTRALIA	DOLLAR	0.0173
8	AZERBAIJAN	NEW MANAT	0.0202
9	BAHRAIN	DINAR ----(for Rs.100)---	0.4244
10	BANGLADESH	TAKA	1.3999
11	BELARUS	NEW ROUBLE (BYN)	0.0388
12	BELGIUM	EURO 1 (RS.)	92.46
13	BOTSWANA	# PULA	0.1599
14	BRAZIL	REAL	0.0647
15	BRUNEI	DOLLAR	0.0159
16	BULGARIA	NEW LEV	0.0213
17	BURKINA FASO	*CFA	7.0945
18	CAMBODIA	RIEL	48.7010
19	CANADA	DOLLAR	0.0161
20	CAPE VERDE	CAPE VERDEAN ESCUDO	1.1979
21	CHAD	*CFA Fr.	7.0945
22	CHILE	PESO	10.7842
23	CHINA	(RENMINBI) YUAN	0.0863
24	COLOMBIA	PESO	46.9569
25	CONGO (DEM REP)	CONGO FRANC	33.9898
26	CROATIA	KUNA	0.0819
27	CUBA	PESO(CUP)	0.2847
28	CYPRUS	EURO 1 (RS.)	92.46
29	CZECH REPUBLIC	KORUNA	0.2760
30	DENMARK	KRONE	0.0810
31	DJIBOUTI REP	DJIB FR	2.1119
32	DOMINICAN REP	DOMINICAN PESO	0.7015
33	EGYPT	POUND	0.5688
34	ERITREA	NAKFA	0.1780
35	ESTONIA	EURO 1 (RS.)	92.46
36	ETHIOPIA	BIRR	0.6845
37	EQUATORIAL GUINEA	*CFA Fr.	7.0945
38	FIJI	DOLLAR	0.0267
39	FINLAND	EURO 1 (RS.)	92.4600
40	FRANCE	EURO 1 (RS.)	92.4600
41	GERMANY	EURO 1 (RS.)	92.4600
42	GHANA	# GH cedi 1	0.1817

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GREECE	EURO 1 (RS.)	92.46
44	GUATEMALA	QUETZAL	0.0919
45	GUINEA	*GNF	101.3186
46	GUYANA	DOLLAR	2.4816
47	HONG KONG	DOLLAR	0.0923
48	HUNGARY	FORINT	4.2456
49	ICELAND	ICELANDIC KRONA	1.6225
49	INDONESIA	RUPIAH	191.8377
51	IRAN	IRANIAN RIAL	5540.0285
52	IRAQ	DINAR	15.5386
53	IRELAND	EURO 1 (RS.)	92.46
54	ISRAEL	SHEKEL	0.0430
55	ITALY	EURO 1 (RS.)	92.46
56	IVORY COAST	*CFA	7.0945
57	JAMAICA	DOLLAR	1.8626
58	JAPAN	YEN	1.8653
59	JORDAN	DINAR	0.0084
60	KAZAKHSTAN	TENGE	5.6147
61	KENYA	SHILLING	1.5334
62	NORTH KOREA	WON	0.0154
63	SOUTH KOREA	WON	16.4047
64	KUWAIT	DINAR ----(for Rs.100)--	0.3549
65	KYRGYZSTAN	SOM	1.0120
66	LAOS	NEW KIP	262.7751
67	LEBANON	POUND	1062.9968
68	LIBERIA	LIBERIAN DOLLAR	2.3130
69	LIBYA	DINAR	0.0575
70	LITHUANIA	EURO 1 (RS.)	92.46
71	MACEDONIA	DENAR	0.6689
72	MADAGASCAR	ARIARY	53.4506
73	MALAWI	KWACHA	20.6134
74	MALAYSIA	RINGGIT	0.0554
75	MALDIVES	RUFUYA	0.1833
76	MALI REPUBLIC	*CFA Fr.	7.0945
77	MALTA	EURO 1 (RS.)	92.46
78	MAURITANIA	OUGUIYA	0.4696
79	MAURITIUS	RUPEE	0.5548
80	MEXICO	PESO	0.2114
81	MONGOLIA	TUGRIK	40.3488
82	MOROCCO	DIRHAM	0.1164
83	MOZAMBIQUE	METICAL	0.7577
84	MYANMAR	KYAT	24.9140
85	NAMIBIA	DOLLAR	0.2164
86	NEPAL	RUPEE	1.6000

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	NETHERLANDS	EURO 1 (RS.)	92.46
88	NEW ZEALAND	DOLLAR	0.0192
89	NIGERIA	# NAIRA	18.5360
90	NIGER REPUBLIC	*CFA Fr.	7.0945
91	NORWAY	KRONE	0.1272
92	OMAN	RIAL -----(for Rs.100)--	0.4469
93	PAKISTAN	RUPEE	3.3050
94	PANAMA	BALBOA 1 (RS.)	84.29
95	PAPUA NEW GUINEA	KINA	0.0458
96	PARAGUAY	GUARANI	89.6205
97	PERU	NEW SOL	0.0443
98	PHILIPPINES	PESO	0.6940
99	POLAND	ZLOTY	0.0462
100	PORTUGAL	EURO 1 (RS.)	92.46
101	QATAR	RIYAL	0.0408
102	ROMANIA	NEW LEU	0.0540
103	RUSSIA	ROUBLE	1.0511
104	RWANDA	RF	15.7483
105	SAO TOME	DOBRA(STN)	0.2664
106	SAUDI ARABIA	RIYAL	0.0436
107	SERBIA	RS DINAR	1.2717
108	SENEGAL	*CFA	7.0945
109	SEYCHELLES	RUPEE	0.1757
110	SIERRA LEONE	NEW LEONE	0.2681
111	SINGAPORE	DOLLAR	0.0158
112	SLOVAKIA	EURO 1 (RS.)	92.46
113	SLOVANIA	EURO 1 (RS.)	92.46
114	SOUTH AFRICA	RAND	0.2153
115	SOUTH SUDAN	SSP	18.6778
116	SPAIN	EURO 1 (RS.)	92.46
117	SRI LANKA	RUPEE	3.5882
118	SUDAN	SDP	7.1301
119	SURINAM	SRD	0.3536
120	SWAZILAND	LILANGENI	0.2164
121	SWEDEN	KRONA	0.1247
122	SWITZERLAND	FRANC	0.0105
123	SYRIA	POUND	149.7805
124	TAJIKISTAN	SOMONI	0.1265
125	TANZANIA	SHILLING	31.7357
126	THAILAND	BAHT	0.4296
127	TOGO	*CFA	7.0945
128	TRINIDAD & TOBAGO	DOLLAR	0.0801
129	TUNISIA	DINAR	0.0367
130	TURKEY	Turkish Lira	0.3917

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	TURKMENISTAN	MANAT	0.0415
132	UGANDA	NEWSHILLING	43.8723
133	UAE	DIRHAM	0.0427
134	U.K.	POUND STG. 1 (RS.)	109.97
135	UKRAINE	HRYVNA	0.4881
136	U.S.A.	DOLLAR 1 (RS.)	84.29
137	UZBEKISTAN	SUM	149.5743
138	VENEZUELA	BOLIVAR SOBERANO	0.4333
139	VIETNAM	DONG	300.9847
140	YEMEN	RIAL	2.9684
141	ZAMBIA	KWACHA	0.3060
142	ZIMBABWE	ZIG	0.1672
* 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			