

	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: hqabl.dad@gov.in	
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लेखा/III/7896 /इ आर/ओ आर/2018/E-567

दिनांक : 04.07.2025

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय : विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 जुलाई 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 July 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/747/1/2025, dated 27.06.2025 के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती है।

Information related to the subject cited above, received vide Ministry of External Affairs letter No. Q/FE/747/1/2025, dated 27.06.2025 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 वेबसाइट में अपलोड करने हेतु।
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व.लेखा.अधिकारी (लेखा)

1/5
Most Immediate

No.Q/FE/747/1/2025
Government of India
Ministry of External Affairs
(Foreign Exchange Section)

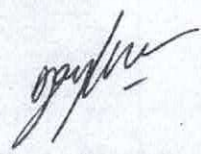
New Delhi, the 27th June, 2025

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 May, 2025** on the subject mentioned above, a copy of the statement of the revised official accounting rate for various foreign currencies w.e.f. **1st July, 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.


(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 JULY 2025			
S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	ALBANIA	LEK	
2	AFGHANISTAN	AFGHANI	0.9750
3	ALGERIA	# DINAR	0.8120
4	ANGOLA	NEW KWANZA	1.4873
5	ARGENTINA	PESO	10.6178
6	ARMENIA	DRAM	13.6282
7	AUSTRIA	EURO 1 (RS.)	4.4237
8	AUSTRALIA	DOLLAR	101.27
9	AZERBAIJAN	NEW MANAT	0.0175
10	BAHRAIN	DINAR -----(for Rs.100)---	0.0196
11	BANGLADESH	TAKA	0.4232
12	BELARUS	NEW ROUBLE (BYN)	1.4098
13	BELGIUM	EURO 1 (RS.)	0.0378
14	BOLIVIA	BOLIVIANO	101.27
15	BOTSWANA	# PULA	0.0797
16	BRAZIL	REAL	0.1530
17	BRUNEI	DOLLAR	0.0635
18	BULGARIA	NEW LEV	0.0147
19	BURKINA FASO	*CFA	0.0194
20	CAMBODIA	RIEL	6.4773
21	CANADA	DOLLAR	46.1264
22	CAPE VERDE	CAPE VERDEAN ESCUDO	0.0155
23	CHAD	*CFA Fr.	1.0899
24	CHILE	PESO	6.4773
25	CHINA	(RENMINBI) YUAN	10.7684
26	COLOMBIA	PESO	0.0828
27	CONGO (DEM REP)	CONGO FRANC	47.0630
28	CROATIA	EURO 1 (RS.)	33.0605
29	CUBA	PESO(CUP)	101.27
30	CYPRUS	EURO 1 (RS.)	0.2767
31	CZECH REPUBLIC	KORUNA	101.27
32	DENMARK	KRONE	0.2466
33	DJIBOUTI REP	DJIB FR	0.0739
34	DOMINICAN REP	DOMINICAN PESO	2.0518
35	EGYPT	POUND	0.6793
36	ERITREA	NAKFA	0.5794
37	ESTONIA	EURO 1 (RS.)	0.1729
38	ETHIOPIA	BIRR	101.27
39	EQUATORIAL GUINEA	*CFA Fr.	1.5746
40	FIJI	DOLLAR	6.4773
41	FINLAND	EURO 1 (RS.)	0.0262
42	FRANCE	EURO 1 (RS.)	101.2700
			101.2700

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GABON	*CFA	6.4773
44	GEORGIA	LARI	0.0314
45	GERMANY	EURO 1 (RS.)	101.27
46	GHANA	# GH cedi 1	0.1180
47	GREECE	EURO 1 (RS.)	101.27
48	GUATEMALA	QUETZAL	0.0885
49	GUINEA	*GNF	99.4484
50	GUYANA	DOLLAR	2.4105
51	HONG KONG	DOLLAR	0.0902
52	HUNGARY	FORINT	3.9879
53	ICELAND	ICELANDIC KRONA	1.4280
54	INDONESIA	RUPIAH	187.4928
55	IRAQ	DINAR	15.0939
56	IRELAND	EURO 1 (RS.)	101.27
57	ISRAEL	SHEKEL	0.0402
58	ITALY	EURO 1 (RS.)	101.27
59	IVORY COAST	*CFA	6.4773
60	JAMAICA	DOLLAR	1.8448
61	JAPAN	YEN	1.6504
62	JORDAN	DINAR	0.0082
63	KAZAKHSTAN	TENGE	5.9190
64	KENYA	SHILLING	1.4905
65	NORTH KOREA	WON	0.0150
66	SOUTH KOREA	WON	15.7193
67	KUWAIT	DINAR -----(for Rs.100)--	0.3451
68	KYRGYZSTAN	SOM	1.0081
69	LAOS	NEW KIP	248.5492
70	LEBANON	POUND	1032.4000
71	LIBERIA	LIBERIAN DOLLAR	2.3044
72	LIBYA	DINAR	0.0625
73	LITHUANIA	EURO 1 (RS.)	101.27
74	MACEDONIA	DENAR	0.6155
75	MADAGASCAR	ARIARY	51.5129
76	MALAWI	KWACHA	19.9885
77	MALAYSIA	RINGGIT	0.0489
78	MALDIVES	RUFIA	0.1776
79	MALI REPUBLIC	*CFA Fr.	6.4773
80	MALTA	EURO 1 (RS.)	101.27
81	MAURITANIA	OUGUIYA	0.4556
82	MAURITIUS	RUPEE	0.5216
83	MEXICO	PESO	0.2176
84	MONGOLIA	TUGRIK	41.2334
85	MOROCCO	DIRHAM	0.1050
86	MOZAMBIQUE	METICAL	0.7364

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	MYANMAR	KYAT	24.2075
88	NAMIBIA	DOLLAR	0.2049
89	NEPAL	RUPEE	1.6000
90	NETHERLANDS	EURO 1 (RS.)	101.27
91	NEW ZEALAND	DOLLAR	0.0188
92	NIGERIA	# NAIRA	17.7364
93	NIGER REPUBLIC	*CFA Fr.	6.4773
94	NORWAY	KRONE	0.1135
95	OMAN	RIAL -----(for Rs.100)--	0.4329
96	PAKISTAN	RUPEE	3.2709
97	PANAMA	BALBOA 1 (RS.)	86.75
98	PAPUA NEW GUINEA	KINA	0.0474
99	PARAGUAY	GUARANI	91.9597
100	PERU	NEW SOL	0.0415
101	PHILIPPINES	PESO	0.6503
102	POLAND	ZLOTY	0.0425
103	PORTUGAL	EURO 1 (RS.)	101.27
104	QATAR	RIYAL	0.0396
105	ROMANIA	NEW LEU	0.0499
106	RUSSIA	ROUBLE	0.9063
107	RWANDA	RF	16.5556
108	SAO TOME	DOBRA(STN)	0.2439
109	SAUDI ARABIA	RIYAL	0.0423
110	SERBIA	RS DINAR	1.1654
111	SENEGAL	*CFA	6.4773
112	SEYCHELLES	RUPEE	0.1703
113	SIERRA LEONE	NEW LEONE	0.2609
114	SINGAPORE	DOLLAR	0.0146
115	SLOVAKIA	EURO 1 (RS.)	101.27
116	SLOVANIA	EURO 1 (RS.)	101.27
117	SOUTH AFRICA	RAND	0.2037
118	SOUTH SUDAN	SSP	52.1380
119	SPAIN	EURO 1 (RS.)	101.27
120	SRI LANKA	RUPEE	3.4617
121	SUDAN	SDP	25.6666
122	SURINAM	SRD	0.4328
123	SWAZILAND	LILANGENI	0.2049
124	SWEDEN	KRONA	0.1089
125	SWITZERLAND	FRANC	0.0092
126	SYRIA	POUND	128.0692
127	TAJIKISTAN	SOMONI	0.1169
128	TANZANIA	SHILLING	29.9135
129	THAILAND	BAHT	0.3744
130	TOGO	*CFA	6.4773

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	TRINIDAD & TOBAGO	DOLLAR	0.0778
132	TUNISIA	DINAR	0.0336
133	TURKEY	Turkish Lira	0.4538
134	TURKMENISTAN	MANAT	0.0403
135	UGANDA	NEUSHILLING	41.4755
136	UAE	DIRHAM	0.0415
137	U.K.	POUND STG. 1 (RS.)	118.65
138	UKRAINE	HRYVNA	0.4798
139	U.S.A.	DOLLAR 1 (RS.)	86.75
140	UZBEKISTAN	SUM	146.5721
141	VENEZUELA	BOLIVAR SOBERANO	1.1776
142	VIETNAM	DONG	300.4611
143	YEMEN	RIAL	2.8033
144	ZAMBIA	KWACHA	0.2795
145	ZIMBABWE	ZIG	0.3188
* CFA rate also applicable to Burkina Faso, Benin, DRC, Ivory Coast, Mali, Niger, Senegal & Togo			
# w.r.t. Pound Sterling			

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