



कार्यालय, रक्षा लेखा महानियंत्रक
CONTROLLER GENERAL OF DEFENCE ACCOUNTS
उलान बटार मार्ग, पालम, दिल्ली छावनी-110010
ULAN BATAR ROAD, PALAM, DELHI CANTT-110010
दूरभाष : 011-25665548, 25665583/84, 25665736/37,
फैक्स : 011-25674786 ईमेल : hqab1.dad@gov.in



सं लेखा/III/7896 /इ आर/ओ आर/2018/E-567

दिनांक : 07.01.2026

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय : विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1st जनवरी 2026 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 1st January , 2026 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 26.12.2025 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 26.12.2025 of the Government of India, Ministry of External Affairs (Foreign Exchange Section) is forwarded herewith for information and necessary action please.

व.लेखा.अधिकारी (लेखा)

संलग्नक : (उपरोक्त)

प्रतिलिपि : IT&S WING (Local):

- रक्षा लेखा महानियंत्रक के वेबसाइट में अपलोड करने हेतु ।

व.लेखा.अधिकारी (लेखा)

New Delhi, the 26th Dec, 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 25th Nov, 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 Jan, 2026 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)
Tel : 24010921

To
All Indian Missions / Posts abroad

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01/01/26

**OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1st JANUARY 2026**

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>Revised Rate</u>
1	ALBANIA	LEK	0.9033
2	AFGHANISTAN	AFGHANI	0.7249
3	ALGERIA	DINAR	1.4243
4	ANGOLA	NEW KWANZA	10.0705
5	ARGENTINA	PESO	15.9061
6	ARMENIA	DRAM	4.2153
7	AUSTRIA	EURO 1 (RS.)	108.1300
8	AUSTRALIA	DOLLAR	0.0162
9	AZERBAIJAN	NEW MANAT	0.0188
10	BAHRAIN	DINAR -----(for Rs.100)---	0.3916
11	BANGLADESH	TAKA	1.3371
12	BELARUS	NEW ROUBLE (BYN)	0.0325
13	BELGIUM	EURO 1 (RS.)	108.1300
14	BENIN DAHOMEY	CFA Fr.	6.0664
15	BOLIVIA	BOLIVIANO	0.0751
16	BOTSWANA	PULA	0.1492
17	BRAZIL	REAL	0.0598
18	BRUNEI	DOLLAR	0.0143
19	BULGARIA	NEW LEV	0.0184
20	BURKINA FASO	CFA	6.0664
21	CAMBODIA	RIEL	44.0016
22	CAMERON	CFA Fr.	6.0664
23	CANADA	DOLLAR	0.0149
24	CAPE VERDE	CAPE VERDEAN ESCUDO	1.0370
25	CENTRAL AFRICA	CFA Fr.	6.0664
26	CHAD	CFA Fr.	6.0664
27	CHILE	PESO	10.0422
28	CHINA	(RENMINBI) YUAN	0.0779
29	COLOMBIA	PESO	41.9798
30	CONGO	CFA Fr.	6.0664
31	CONGO (DEM REP)	CONGO FRANC	24.5248
32	CROATIA	EURO 1 (RS.)	108.1300
33	CUBA	PESO(CUP)	0.2624
34	CYPRUS	EURO 1 (RS.)	108.1300
35	CZECH REPUBLIC	KORUNA	0.2282
36	DENMARK	KRONE	0.0693
37	DJIBOUTI REP	DJIB FR	1.9623
38	DOMINICAN REP	DOMINICAN PESO	0.6996
39	EGYPT	POUND	0.5245
40	ERITREA	NAKFA	0.1656
41	ESTONIA	EURO 1 (RS.)	108.1300

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S.NO.	NAME OF THE COUNTRY	CURRENCY	Revised Rate
42	ETHIOPIA	BIRR	1.7118
43	EQUATORIAL GUINEA	CFA Fr.	6.0664
44	FIJI	DOLLAR	0.0249
45	FINLAND	EURO 1 (RS.)	108.1300
46	FRANCE	EURO 1 (RS.)	108.1300
47	GABON	CFA	6.0664
48	GEORGIA	LARI	0.0294
49	GERMANY	EURO 1 (RS.)	108.1300
50	GHANA	GH cedi 1	0.1266
51	GREECE	EURO 1 (RS.)	108.1300
52	GUATEMALA	QUETZAL	0.0832
53	GUINEA	GNF	95.0506
54	GUYANA	DOLLAR	2.2581
55	HONG KONG	DOLLAR	0.0848
56	HUNGARY	FORINT	3.6178
57	ICELAND	ICELANDIC KRONA	1.3923
58	INDONESIA	RUPIAH	183.6310
59	IRAQ	DINAR	14.4432
60	IRAN	IRANIAN RIAL	11755.6370
61	IRELAND	EURO 1 (RS.)	108.1300
62	ISRAEL	SHEKEL	0.0355
63	ITALY	EURO 1 (RS.)	108.1300
64	IVORY COAST	CFA	6.0664
65	JAMAICA	DOLLAR	1.7552
66	JAPAN	YEN	1.6861
67	JORDAN	DINAR	0.0078
68	KAZAKHSTAN	TENGE	5.7410
69	KENYA	SHILLING	1.4178
70	NORTH KOREA	WON	0.0142
71	SOUTH KOREA	WON	16.2718
72	KUWAIT	DINAR -----(for Rs.100)--	0.3281
73	KYRGYZSTAN	SOM	0.9656
74	LAOS	NEW KIP	238.6230
75	LEBANON	POUND	988.2790
76	LIBERIA	LIBERIAN DOLLAR	1.9421
77	LIBYA	DINAR	0.0597
78	LITHUANIA	EURO 1 (RS.)	108.1300
79	MACEDONIA	DENAR	0.5745
80	MADAGASCAR	ARIARY	49.5611
81	MALAWI	KWACHA	19.0285
82	MALAYSIA	RINGGIT	0.0452
83	MALDIVES	RUFUYA	0.1685
84	MALI REPUBLIC	CFA Fr.	6.0664

S.NO.	NAME OF THE COUNTRY	CURRENCY	Revised Rate
85	MALTA	EURO 1 (RS.)	108.1300
86	MAURITANIA	OUGUIYA	0.4342
87	MAURITIUS	RUPEE	0.5053
88	MEXICO	PESO	0.1988
89	MONGOLIA	TUGRIK	38.7693
90	MOROCCO	DIRHAM	0.1015
91	MOZAMBIQUE	METICAL	0.6979
92	MYANMAR	KYAT	22.9634
93	NAMIBIA	DOLLAR	0.1863
94	NEPAL	RUPEE	1.6000
95	NETHERLANDS	EURO 1 (RS.)	108.1300
96	NEW ZEALAND	DOLLAR	0.0186
97	NIGERIA	NAIRA	16.0319
98	NIGER REPUBLIC	CFA Fr.	6.0664
99	NORWAY	KRONE	0.1105
100	OMAN	RIAL ----(for Rs.100)--	0.4088
101	PAKISTAN	RUPEE	3.0915
102	PANAMA	BALBOA 1 (RS.)	91.4500
103	PAPUA NEW GUINEA	KINA	0.0468
104	PARAGUAY	GUARANI	73.4844
105	PERU	NEW SOL	0.0368
106	PHILIPPINES	PESO	0.6523
107	POLAND	ZLOTY	0.0397
108	PORTUGAL	EURO 1 (RS.)	108.1300
109	QATAR	RIYAL	0.0376
110	ROMANIA	NEW LEU	0.0478
111	RUSSIA	ROUBLE	0.8836
112	RWANDA	RF	15.9353
113	SAO TOME	DOBRA(STN)	0.2307
114	SAUDI ARABIA	RIYAL	0.0402
115	SERBIA	RS DINAR	1.1015
116	SENEGAL	CFA	6.0664
117	SEYCHELLES	RUPEE	0.1598
118	SIERRA LEONE	NEW LEONE	0.2493
119	SINGAPORE	DOLLAR	0.0140
120	SLOVAKIA	EURO 1 (RS.)	108.1300
121	SLOVANIA	EURO 1 (RS.)	108.1300
122	SOUTH AFRICA	RAND	0.1863
123	SOUTH SUDAN	SSP	49.7248
124	SPAIN	EURO 1 (RS.)	108.1300
125	SRI LANKA	RUPEE	3.3958
126	SUDAN	SDP	28.8644
127	SURINAM	SRD	0.4230

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>Revised Rate</u>
128	SWAZILAND	LILANGENI	0.1863
129	SWEDEN	KRONA	0.1011
130	SWITZERLAND	FRANC	0.0086
131	SYRIA	POUND	1.2028
132	TAJIKISTAN	SOMONI	0.1010
133	TANZANIA	SHILLING	27.2701
134	THAILAND	BAHT	0.3477
135	TOGO	CFA	6.0664
136	TRINIDAD & TOBAGO	DOLLAR	0.0739
137	TUNISIA	DINAR	0.0322
138	TURKEY	Turkish Lira	0.4714
139	TURKMENISTAN	MANAT	0.0371
140	UGANDA	NEUSHILLING	39.0027
141	UAE	DIRHAM	0.0393
142	U.K.	POUND STG. 1 (RS.)	122.9700
143	UKRAINE	HRYVNA	0.4638
144	U.S.A.	DOLLAR 1 (RS.)	91.4500
145	UZBEKISTAN	SUM	132.2860
146	VENEZUELA	BOLIVAR SOBERANO	2.9611
147	VIETNAM	DONG	290.4500
148	YEMEN	RIAL	2.6302
149	ZAMBIA	KWACHA	0.2541
150	ZIMBABWE	ZIG	0.2926