

	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	विकसित भारत अभियान 1947 TO 2047
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सं लेखा/III/7896 /इ आर/ओ आर/2018/E-567

दिनांक : 04.11.2025

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय : विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1st नवंबर 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 1st November, 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 30.10.2025 के अधीन प्राप्त हुई है, 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 30.10.2025 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: : IT&S WING (Local):	- रक्षा लेखा महानियंत्रक के वेबसाईट में अपलोड करने हेतु।
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व.लेखा.अधिकारी (लेखा)

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

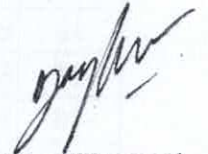
New Delhi, the 30th Oct, 2025

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 **26th Sept, 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 November, 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)
Tel : 24010921**

**To
All Indian Missions / Posts abroad**

**OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1st NOVEMBER 2025**

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>REVISED RATE</u>
1	ALBANIA	LEK	0.9273
2	AFGHANISTAN	AFGHANI	0.7502
3	ALGERIA	# DINAR	1.4656
4	ANGOLA	NEW KWANZA	10.3621
5	ARGENTINA	PESO	16.5244
6	ARMENIA	DRAM	4.2216
7	AUSTRIA	EURO 1 (RS.)	104.2200
8	AUSTRALIA	DOLLAR	0.0171
9	AZERBAIJAN	NEW MANAT	0.0193
10	BAHRAIN	DINAR ----(for Rs.100)---	0.4053
11	BANGLADESH	TAKA	1.3739
12	BELARUS	NEW ROUBLE (BYN)	0.0388
13	BELGIUM	EURO 1 (RS.)	104.2200
14	BOLIVIA	BOLIVIANO	0.0767
15	BOTSWANA	# PULA	0.1507
16	BRAZIL	REAL	0.0614
17	BRUNEI	DOLLAR	0.0147
18	BULGARIA	NEW LEV	0.0191
19	BURKINA FASO	*CFA	6.2940
20	CAMBODIA	RIEL	45.2186
21	CANADA	DOLLAR	0.0157
22	CAPE VERDE	CAPE VERDEAN ESCUDO	1.0751
23	CHAD	*CFA Fr.	6.2940
24	CHILE	PESO	10.8665
25	CHINA	(RENMINBI) YUAN	0.0810
26	COLOMBIA	PESO	43.5043
27	CONGO (DEM REP)	CONGO FRANC	24.7689
28	CROATIA	EURO 1 (RS.)	104.2200
29	CUBA	PESO(CUP)	0.2707
30	CYPRUS	EURO 1 (RS.)	104.2200
31	CZECH REPUBLIC	KORUNA	0.2367
32	DENMARK	KRONE	0.0719
33	DJIBOUTI REP	DJIB FR	2.0191
34	DOMINICAN REP	DOMINICAN PESO	0.7152
35	EGYPT	POUND	0.5401
36	ERITREA	NAKFA	0.1704
37	ESTONIA	EURO 1 (RS.)	104.2200
38	ETHIOPIA	BIRR	1.6939
39	EQUATORIAL GUINEA	*CFA Fr.	6.2940
40	FIJI	DOLLAR	0.0257
41	FINLAND	EURO 1 (RS.)	104.2200

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>REVISED RATE</u>
42	FRANCE	EURO 1 (RS.)	104.2200
43	GABON	*CFA	6.2940
44	GEORGIA	LARI	0.0303
45	GERMANY	EURO 1 (RS.)	104.2200
46	GHANA	# GH cedi 1	0.1214
47	GREECE	EURO 1 (RS.)	104.2200
48	GUATEMALA	QUETZAL	0.0858
49	GUINEA	*GNF	97.6636
50	GUYANA	DOLLAR	2.3273
51	HONG KONG	DOLLAR	0.0873
52	HUNGARY	FORINT	3.7926
53	ICELAND	ICELANDIC KRONA	1.3797
54	INDONESIA	RUPIAH	188.1990
55	IRAQ	DINAR	14.6338
56	IRAN	IRANIAN RIAL	8176.8302
57	IRELAND	EURO 1 (RS.)	104.2200
58	ISRAEL	SHEKEL	0.0375
59	ITALY	EURO 1 (RS.)	104.2200
60	IVORY COAST	*CFA	6.2940
61	JAMAICA	DOLLAR	1.8135
62	JAPAN	YEN	1.6900
63	JORDAN	DINAR	0.0081
64	KAZAKHSTAN	TENGE	6.1120
65	KENYA	SHILLING	1.4588
66	NORTH KOREA	WON	0.0147
67	SOUTH KOREA	WON	16.1424
68	KUWAIT	DINAR -----(for Rs.100)--	0.3375
69	KYRGYZSTAN	SOM	0.9936
70	LAOS	NEW KIP	244.9350
71	LEBANON	POUND	1019.9300
72	LIBERIA	LIBERIAN DOLLAR	2.0679
73	LIBYA	DINAR	0.0616
74	LITHUANIA	EURO 1 (RS.)	104.2200
75	MACEDONIA	DENAR	0.5961
76	MADAGASCAR	ARIARY	50.4012
77	MALAWI	KWACHA	19.6912
78	MALAYSIA	RINGGIT	0.0479
79	MALDIVES	RUFIA	0.1731
80	MALI REPUBLIC	*CFA Fr.	6.2940
81	MALTA	EURO 1 (RS.)	104.2200
82	MAURITANIA	OUGUIYA	0.4514
83	MAURITIUS	RUPEE	0.5002
84	MEXICO	PESO	0.2087

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>REVISED RATE</u>
85	MONGOLIA	TUGRIK	40.5324
86	MOROCCO	DIRHAM	0.1025
87	MOZAMBIQUE	METICAL	0.7181
88	MYANMAR	KYAT	23.6887
89	NAMIBIA	DOLLAR	0.1971
90	NEPAL	RUPEE	1.6000
91	NETHERLANDS	EURO 1 (RS.)	104.2200
92	NEW ZEALAND	DOLLAR	0.0194
93	NIGERIA	# NAIRA	16.6794
94	NIGER REPUBLIC	*CFA Fr.	6.2940
95	NORWAY	KRONE	0.1130
96	OMAN	RIAL -----(for Rs.100)--	0.4226
97	PAKISTAN	RUPEE	3.2023
98	PANAMA	BALBOA 1 (RS.)	88.6500
99	PAPUA NEW GUINEA	KINA	0.0476
100	PARAGUAY	GUARANI	80.0635
101	PERU	NEW SOL	0.0381
102	PHILIPPINES	PESO	0.6593
103	POLAND	ZLOTY	0.0413
104	PORTUGAL	EURO 1 (RS.)	104.2200
105	QATAR	RIYAL	0.0390
106	ROMANIA	NEW LEU	0.0496
107	RUSSIA	ROUBLE	0.9217
108	RWANDA	RF	16.4032
109	SAO TOME	DOBRA(STN)	0.2383
110	SAUDI ARABIA	RIYAL	0.0415
111	SERBIA	RS DINAR	1.1392
112	SENEGAL	*CFA	6.2940
113	SEYCHELLES	RUPEE	0.1519
114	SIERRA LEONE	NEW LEONE	0.2547
115	SINGAPORE	DOLLAR	0.0145
116	SLOVAKIA	EURO 1 (RS.)	104.2200
117	SLOVANIA	EURO 1 (RS.)	104.2200
118	SOUTH AFRICA	RAND	0.1971
119	SOUTH SUDAN	SSP	51.7275
120	SPAIN	EURO 1 (RS.)	104.2200
121	SRI LANKA	RUPEE	3.4317
122	SUDAN	SDP	29.7761
123	SURINAM	SRD	0.4452
124	SWAZILAND	LILANGENI	0.1971
125	SWEDEN	KRONA	0.1059
126	SWITZERLAND	FRANC	0.0088
127	SYRIA	POUND	125.3243

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>REVISED RATE</u>
128	TAJIKISTAN	SOMONI	0.1040
129	TANZANIA	SHILLING	27.9693
130	THAILAND	BAHT	0.3713
131	TOGO	*CFA	6.2940
132	TRINIDAD & TOBAGO	DOLLAR	0.0761
133	TUNISIA	DINAR	0.0332
134	TURKEY	Turkish Lira	0.4766
135	TURKMENISTAN	MANAT	0.0381
136	UGANDA	NEWSHILLING	39.5199
137	UAE	DIRHAM	0.0406
138	U.K.	POUND STG. 1 (RS.)	119.9300
139	UKRAINE	HRVNA	0.4726
140	U.S.A.	DOLLAR 1 (RS.)	88.6500
141	UZBEKISTAN	SUM	138.2190
142	VENEZUELA	BOLIVAR SOBERANO	2.3201
143	VIETNAM	DONG	299.2580
144	YEMEN	RIAL	2.7102
145	ZAMBIA	KWACHA	0.2580
146	ZIMBABWE	ZIG	0.3077

* 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

