

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

दिनांक : 08.10.2025

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय : विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1st अक्टूबर 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 October, 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 26.09.2025 के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती हैं।

Information related to the subject cited above, received vide Ministry of External Affairs letter No. Q/FE/747/1/2025, dated 26.09.2025 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 वेबसाइट में अपलोड करने हेतु।
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व.लेखा.अधिकारी (लेखा)

Most Immediate

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

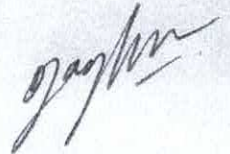
New Delhi, the 26th Sept, 2025

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 Aug, 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 October, 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 OCTOBER 2025**

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
			0.9294
1	ALBANIA	LEK	0.7573
2	AFGHANISTAN	AFGHANI	1.4543
3	ALGERIA	# DINAR	10.4316
4	ANGOLA	NEW KWANZA	16.5445
5	ARGENTINA	PESO	4.3193
6	ARMENIA	DRAM	104.85
7	AUSTRIA	EURO 1 (RS.)	0.0167
8	AUSTRALIA	DOLLAR	0.0192
9	AZERBAIJAN	NEW MANAT	0.4044
10	BAHRAIN	DINAR ----(for Rs.100)---	1.3723
11	BANGLADESH	TAKA	0.0369
12	BELARUS	NEW ROUBLE (BYN)	104.85
13	BELGIUM	EURO 1 (RS.)	0.0779
14	BOLIVIA	BOLIVIANO	0.1485
15	BOTSWANA	# PULA	0.0599
16	BRAZIL	REAL	0.0144
17	BRUNEI	DOLLAR	0.0188
18	BULGARIA	NEW LEV	6.2561
19	BURKINA FASO	*CFA	45.1747
20	CAMBODIA	RIEL	0.0155
21	CANADA	DOLLAR	1.0517
22	CAPE VERDE	CAPE VERDEAN ESCUDO	6.2561
23	CHAD	*CFA Fr.	10.7231
24	CHILE	PESO	0.1091
25	CHINA	(RENMINBI) YUAN	43.9275
26	COLOMBIA	PESO	32.1871
27	CONGO (DEM REP)	CONGO FRANC	104.85
28	CROATIA	EURO 1 (RS.)	0.2706
29	CUBA	PESO(CUP)	104.85
30	CYPRUS	EURO 1 (RS.)	0.2333
31	CZECH REPUBLIC	KORUNA	0.0714
32	DENMARK	KRONE	2.0069
33	DJIBOUTI REP	DJIB FR	0.7135
34	DOMINICAN REP	DOMINICAN PESO	0.5431
35	EGYPT	POUND	0.1691
36	ERITREA	NAKFA	104.85
37	ESTONIA	EURO 1 (RS.)	1.6245
38	ETHIOPIA	BIRR	6.2561
39	EQUATORIAL GUINEA	*CFA Fr.	0.0255
40	FIJI	DOLLAR	104.8500
41	FINLAND	EURO 1 (RS.)	104.8500
42	FRANCE	EURO 1 (RS.)	

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GABON	*CFA	6.2561
44	GEORGIA	LARI	0.0305
45	GERMANY	EURO 1 (RS.)	104.85
46	GHANA	# GH cedi 1	0.1369
47	GREECE	EURO 1 (RS.)	104.85
48	GUATEMALA	QUETZAL	0.0863
49	GUINEA	*GNF	97.4870
50	GUYANA	DOLLAR	2.3579
51	HONG KONG	DOLLAR	0.0873
52	HUNGARY	FORINT	3.7339
53	ICELAND	ICELANDIC KRONA	1.3731
54	INDONESIA	RUPIAH	185.0056
55	IRAQ	DINAR	14.7645
56	IRAN	IRANIAN RIAL	8118.6922
57	IRELAND	EURO 1 (RS.)	104.85
58	ISRAEL	SHEKEL	0.0378
59	ITALY	EURO 1 (RS.)	104.85
60	IVORY COAST	*CFA	6.2561
61	JAMAICA	DOLLAR	1.8099
62	JAPAN	YEN	1.6513
63	JORDAN	DINAR	0.0080
64	KAZAKHSTAN	TENGE	6.0983
65	KENYA	SHILLING	1.4566
66	NORTH KOREA	WON	0.0147
67	SOUTH KOREA	WON	15.6640
68	KUWAIT	DINAR -----(for Rs.100)--	0.3368
69	KYRGYZSTAN	SOM	0.9859
70	LAOS	NEW KIP	244.2557
71	LEBANON	POUND	1009.5829
72	LIBERIA	LIBERIAN DOLLAR	2.0061
73	LIBYA	DINAR	0.0609
74	LITHUANIA	EURO 1 (RS.)	104.85
75	MACEDONIA	DENAR	0.5902
76	MADAGASCAR	ARIARY	49.8614
77	MALAWI	KWACHA	19.5491
78	MALAYSIA	RINGGIT	0.0474
79	MALDIVES	RUFIA	0.1726
80	MALI REPUBLIC	*CFA Fr.	6.2561
81	MALTA	EURO 1 (RS.)	104.85
82	MAURITANIA	OUGUIYA	0.4490
83	MAURITIUS	RUPEE	0.5127
84	MEXICO	PESO	0.2071
85	MONGOLIA	TUGRIK	40.6426
86	MOROCCO	DIRHAM	0.1016

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	MOZAMBIQUE	METICAL	0.7205
88	MYANMAR	KYAT	23.6753
89	NAMIBIA	DOLLAR	0.1958
90	NEPAL	RUPEE	1.6000
91	NETHERLANDS	EURO 1 (RS.)	104.85
92	NEW ZEALAND	DOLLAR	0.0186
93	NIGERIA	# NAIRA	16.8243
94	NIGER REPUBLIC	*CFA Fr.	6.2561
95	NORWAY	KRONE	0.1107
96	OMAN	RIAL -----(for Rs.100)--	0.4224
97	PAKISTAN	RUPEE	3.1728
98	PANAMA	BALBOA 1 (RS.)	88.70
99	PAPUA NEW GUINEA	KINA	0.0471
100	PARAGUAY	GUARANI	80.7744
101	PERU	NEW SOL	0.0393
102	PHILIPPINES	PESO	0.6449
103	POLAND	ZLOTY	0.0408
104	PORTUGAL	EURO 1 (RS.)	104.85
105	QATAR	RIYAL	0.0389
106	ROMANIA	NEW LEU	0.0486
107	RUSSIA	ROUBLE	0.9374
108	RWANDA	RF	16.3670
109	SAO TOME	DOBRA(STN)	0.2349
110	SAUDI ARABIA	RIYAL	0.0414
111	SERBIA	RS DINAR	1.1236
112	SENEGAL	*CFA	6.2561
113	SEYCHELLES	RUPEE	0.1670
114	SIERRA LEONE	NEW LEONE	0.2556
115	SINGAPORE	DOLLAR	0.0143
116	SLOVAKIA	EURO 1 (RS.)	104.85
117	SLOVANIA	EURO 1 (RS.)	104.85
118	SOUTH AFRICA	RAND	0.1948
119	SOUTH SUDAN	SSP	51.5218
120	SPAIN	EURO 1 (RS.)	104.85
121	SRI LANKA	RUPEE	3.4053
122	SUDAN	SDP	29.7593
123	SURINAM	SRD	0.4400
124	SWAZILAND	LILANGENI	0.1958
125	SWEDEN	KRONA	0.1049
126	SWITZERLAND	FRANC	0.0089
127	SYRIA	POUND	125.2537
128	TAJIKISTAN	SOMONI	0.1073
129	TANZANIA	SHILLING	27.7621
130	THAILAND	BAHT	0.3594

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>REVISED RATE</u>
131	TOGO	*CFA	6.2561
132	TRINIDAD & TOBAGO	DOLLAR	0.0766
133	TUNISIA	DINAR	0.0327
134	TURKEY	Turkish Lira	0.4654
135	TURKMENISTAN	MANAT	0.0396
136	UGANDA	NEWSHILLING	39.5152
137	UAE	DIRHAM	0.0406
138	U.K.	POUND STG. 1 (RS.)	121.12
139	UKRAINE	HRYVNA	0.4644
140	U.S.A.	DOLLAR 1 (RS.)	88.70
141	UZBEKISTAN	SUM	139.1726
142	VENEZUELA	BOLIVAR SOBERANO	1.8089
143	VIETNAM	DONG	297.4690
144	YEMEN	RIAL	2.7002
145	ZAMBIA	KWACHA	0.2686
146	ZIMBABWE	ZIG	0.3089