

	<p>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</p> <p>Phone: 01125665584 email: hqab1.dad@gov.in</p>	
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सं लेखा/III/7896 /इ आर/ओ आर/2018/E-567

दिनांक : 11.04.2025

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय : विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 अप्रैल 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 April 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/747/1/2024, dated 26.03.2025 के अधीन प्राप्त हुई है, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती है।

Information related to the subject cited above, has been received vide Ministry of External Affairs letter No. Q/FE/747/1/2024, dated 26.03.2025 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।

— ६० —
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 March, 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 February, 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 April, 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 APRIL 2025

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	ALBANIA	LEK	1.0385
2	AFGHANISTAN	AFGHANI	0.8110
3	ALGERIA	# DINAR	1.5180
4	ANGOLA	NEW KWANZA	10.5091
5	ARGENTINA	PESO	12.1863
6	ARMENIA	DRAM	4.4762
7	AUSTRIA	EURO 1 (RS.)	96.15
8	AUSTRALIA	DOLLAR	0.0178
9	AZERBAIJAN	NEW MANAT	0.0194
10	BAHRAIN	DINAR -----(for Rs.100)---	0.4087
11	BANGLADESH	TAKA	1.3862
12	BELARUS	NEW ROUBLE (BYN)	0.0373
13	BELGIUM	EURO 1 (RS.)	96.15
14	BOLIVIA	BOLIVIANO	0.0788
15	BOTSWANA	# PULA	0.1550
16	BRAZIL	REAL	0.0649
17	BRUNEI	DOLLAR	0.0152
18	BULGARIA	NEW LEV	0.0204
19	BURKINA FASO	*CFA	6.8222
20	CAMBODIA	RIEL	45.7673
21	CANADA	DOLLAR	0.0163
22	CAPE VERDE	CAPE VERDEAN ESCUDO	1.1492
23	CHAD	*CFA Fr.	6.8222
24	CHILE	PESO	10.5163
25	CHINA	(RENMINBI) YUAN	0.0825
26	COLOMBIA	PESO	46.4624
27	CONGO (DEM REP)	CONGO FRANC	32.6600
28	CROATIA	EURO 1 (RS.)	96.15
29	CUBA	PESO(CUP)	0.2738
30	CYPRUS	EURO 1 (RS.)	96.15
31	CZECH REPUBLIC	KORUNA	0.2617
32	DENMARK	KRONE	0.0779
33	DJIBOUTI REP	DJIB FR	2.0323
34	DOMINICAN REP	DOMINICAN PESO	0.7153
35	EGYPT	POUND	0.5763
36	ERITREA	NAKFA	0.1711
37	ESTONIA	EURO 1 (RS.)	96.15
38	ETHIOPIA	BIRR	1.4988
39	EQUATORIAL GUINEA	*CFA Fr.	6.8222
40	FIJI	DOLLAR	0.0265
41	FINLAND	EURO 1 (RS.)	96.1500
42	FRANCE	EURO 1 (RS.)	96.1500

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GABON	*CFA	6.8222
44	GEORGIA	LARI	0.0318
45	GERMANY	EURO 1 (RS.)	96.1500
46	GHANA	# GH cedi 1	0.1763
47	GREECE	EURO 1 (RS.)	96.15
48	GUATEMALA	QUETZAL	0.0878
49	GUINEA	*GNF	98.2245
49	GUYANA	DOLLAR	2.3877
50	HONG KONG	DOLLAR	0.0884
51	HUNGARY	FORINT	4.1550
52	ICELAND	ICELANDIC KRONA	1.5262
53	INDONESIA	RUPIAH	187.1078
55	IRAN	IRANIAN RIAL	8063.5710
56	IRAQ	DINAR	14.9509
57	IRELAND	EURO 1 (RS.)	96.15
58	ISRAEL	SHEKEL	0.0417
59	ITALY	EURO 1 (RS.)	96.15
60	IVORY COAST	*CFA	6.8222
61	JAMAICA	DOLLAR	1.7991
62	JAPAN	YEN	1.6846
63	JORDAN	DINAR	0.0081
64	KAZAKHSTAN	TENGE	5.6862
65	KENYA	SHILLING	1.4769
66	NORTH KOREA	WON	0.0148
67	SOUTH KOREA	WON	16.5180
68	KUWAIT	DINAR -----(for Rs.100)--	0.3439
69	KYRGYZSTAN	SOM	0.9971
70	LAOS	NEW KIP	247.2817
71	LEBANON	POUND	1021.7878
72	LIBERIA	LIBERIAN DOLLAR	2.2825
73	LIBYA	DINAR	0.0550
74	LITHUANIA	EURO 1 (RS.)	96.15
75	MACEDONIA	DENAR	0.6432
76	MADAGASCAR	ARIARY	53.3273
77	MALAWI	KWACHA	19.7891
78	MALAYSIA	RINGGIT	0.0507
79	MALDIVES	RUFIYA	0.1758
80	MALI REPUBLIC	*CFA Fr.	6.8222
81	MALTA	EURO 1 (RS.)	96.15
82	MAURITANIA	OUGUIYA	0.4533
83	MAURITIUS	RUPEE	0.5140
84	MEXICO	PESO	0.2270
85	MONGOLIA	TUGRIK	39.6007
86	MOROCCO	DIRHAM	0.1101

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	MOZAMBIQUE	METICAL	0.7291
88	MYANMAR	KYAT	23.9589
89	NAMIBIA	DOLLAR	0.2063
90	NEPAL	RUPEE	1.6000
91	NETHERLANDS	EURO 1 (RS.)	96.15
92	NEW ZEALAND	DOLLAR	0.0195
93	NIGERIA	# NAIRA	17.6361
94	NIGER REPUBLIC	*CFA Fr.	6.8222
95	NORWAY	KRONE	0.1211
96	OMAN	RIAL -----(for Rs.100)--	0.4290
97	PAKISTAN	RUPEE	3.1936
98	PANAMA	BALBOA 1 (RS.)	87.65
99	PAPUA NEW GUINEA	KINA	0.0469
100	PARAGUAY	GUARANI	91.0271
101	PERU	NEW SOL	0.0416
102	PHILIPPINES	PESO	0.6538
103	POLAND	ZLOTY	0.0437
104	PORTUGAL	EURO 1 (RS.)	96.15
105	QATAR	RIYAL	0.0393
106	ROMANIA	NEW LEU	0.0520
107	RUSSIA	ROUBLE	0.9521
108	RWANDA	RF	16.2592
109	SAO TOME	DOBRA(STN)	0.2565
110	SAUDI ARABIA	RIYAL	0.0419
111	SERBIA	RS DINAR	1.2245
112	SENEGAL	*CFA	6.8222
113	SEYCHELLES	RUPEE	0.1696
114	SIERRA LEONE	NEW LEONE	0.2584
115	SINGAPORE	DOLLAR	0.0151
116	SLOVAKIA	EURO 1 (RS.)	96.15
117	SLOVANIA	EURO 1 (RS.)	96.15
118	SOUTH AFRICA	RAND	0.2057
119	SOUTH SUDAN	SSP	54.7633
120	SPAIN	EURO 1 (RS.)	96.15
121	SRI LANKA	RUPEE	3.3778
122	SUDAN	SDP	23.2191
123	SURINAM	SRD	0.4119
124	SWAZILAND	LILANGENI	0.2063
125	SWEDEN	KRONA	0.1152
126	SWITZERLAND	FRANC	0.0100
127	SYRIA	POUND	152.1050
128	TAJIKISTAN	SOMONI	0.1248
129	TANZANIA	SHILLING	30.1483
130	THAILAND	BAHT	0.3835

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	TOGO	*CFA	6.8222
132	TRINIDAD & TOBAGO	DOLLAR	0.0771
133	TUNISIA	DINAR	0.0351
134	TURKEY	Turkish Lira	0.4179
135	TURKMENISTAN	MANAT	0.0400
136	UGANDA	NEWSHILLING	41.8140
137	UAE	DIRHAM	0.0411
138	U.K.	POUND STG. 1 (RS.)	114.16
139	UKRAINE	HRYVNA	0.4742
140	U.S.A.	DOLLAR 1 (RS.)	87.65
141	UZBEKISTAN	SUM	147.6713
142	VENEZUELA	BOLIVAR SOBERANO	0.7594
143	VIETNAM	DONG	291.2721
144	YEMEN	RIAL	2.8096
145	ZAMBIA	KWACHA	0.3272
146	ZIMBABWE	ZIG	0.3119
	* 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	