

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

दिनांक : 01.08.2025

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय : विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1st अगस्त 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 August 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 28.07.2025 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 28.07.2025 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)

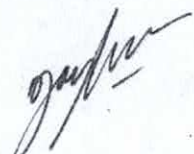
New Delhi, the 28th July, 2025

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 June, 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 August, 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

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

दिनांक : 01.08.2025

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय : विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1st अगस्त 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 August 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 28.07.2025 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 28.07.2025 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)

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND FOREIGN CURRENCIES WITH EFFECT FROM 1st AUGUST 2025			
S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	ALBANIA	LEK	0.9575
2	AFGHANISTAN	AFGHANI	0.7943
3	ALGERIA	# DINAR	1.4873
4	ANGOLA	NEW KWANZA	10.6334
5	ARGENTINA	PESO	14.8598
6	ARMENIA	DRAM	4.4093
7	AUSTRIA	EURO 1 (RS.)	102.15
8	AUSTRALIA	DOLLAR	0.0174
9	AZERBAIJAN	NEW MANAT	0.0195
10	BAHRAIN	DINAR -----(for Rs.100)---	0.4216
11	BANGLADESH	TAKA	1.3972
12	BELARUS	NEW ROUBLE (BYN)	0.0373
13	BELGIUM	EURO 1 (RS.)	102.15
14	BOLIVIA	BOLIVIANO	0.0794
15	BOTSWANA	# PULA	0.1527
16	BRAZIL	REAL	0.0639
17	BRUNEI	DOLLAR	0.0147
18	BULGARIA	NEW LEV	0.0192
19	BURKINA FASO	*CFA	6.4215
20	CAMBODIA	RIEL	46.0288
21	CANADA	DOLLAR	0.0157
22	CAPE VERDE	CAPE VERDEAN ESCUDO	1.0829
23	CHAD	*CFA Fr.	6.4215
24	CHILE	PESO	11.0057
25	CHINA	(RENMINBI) YUAN	0.0824
26	COLOMBIA	PESO	46.2086
27	CONGO (DEM REP)	CONGO FRANC	33.0959
28	CROATIA	EURO 1 (RS.)	102.15
29	CUBA	PESO(CUP)	0.2757
30	CYPRUS	EURO 1 (RS.)	102.15
31	CZECH REPUBLIC	KORUNA	0.2418
32	DENMARK	KRONE	0.0734
33	DJIBOUTI REP	DJIB FR	2.0411
34	DOMINICAN REP	DOMINICAN PESO	0.6944
35	EGYPT	POUND	0.5657
36	ERITREA	NAKFA	0.1723
37	ESTONIA	EURO 1 (RS.)	102.15
38	ETHIOPIA	BIRR	1.5955
39	EQUATORIAL GUINEA	*CFA Fr.	6.4215
40	FIJI	DOLLAR	0.0262
41	FINLAND	EURO 1 (RS.)	102.1500
42	FRANCE	EURO 1 (RS.)	102.1500

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GABON	*CFA	6.4215
44	GEORGIA	LARI	0.0311
45	GERMANY	EURO 1 (RS.)	102.15
46	GHANA	# GH cedi 1	0.1196
47	GREECE	EURO 1 (RS.)	102.15
48	GUATEMALA	QUETZAL	0.0881
49	GUINEA	*GNF	99.4137
50	GUYANA	DOLLAR	2.3995
51	HONG KONG	DOLLAR	0.0899
52	HUNGARY	FORINT	3.9182
53	ICELAND	ICELANDIC KRONA	1.3985
54	INDONESIA	RUPIAH	187.3636
55	IRAQ	DINAR	15.0306
56	IRAN	IRANIAN RIAL	8241.1143
57	IRELAND	EURO 1 (RS.)	102.15
58	ISRAEL	SHEKEL	0.0385
59	ITALY	EURO 1 (RS.)	102.15
60	IVORY COAST	*CFA	6.4215
61	JAMAICA	DOLLAR	1.8363
62	JAPAN	YEN	1.6878
63	JORDAN	DINAR	0.0081
64	KAZAKHSTAN	TENGE	6.0930
65	KENYA	SHILLING	1.4842
66	NORTH KOREA	WON	0.0149
67	SOUTH KOREA	WON	15.9460
68	KUWAIT	DINAR -----(for Rs.100)--	0.3434
69	KYRGYZSTAN	SOM	1.0046
70	LAOS	NEW KIP	246.4105
71	LEBANON	POUND	1028.8306
72	LIBERIA	LIBERIAN DOLLAR	2.3004
73	LIBYA	DINAR	0.0623
74	LITHUANIA	EURO 1 (RS.)	102.15
75	MACEDONIA	DENAR	0.6078
76	MADAGASCAR	ARIARY	50.8728
77	MALAWI	KWACHA	19.9139
78	MALAYSIA	RINGGIT	0.0487
79	MALDIVES	RUFIIYA	0.1769
80	MALI REPUBLIC	*CFA Fr.	6.4215
81	MALTA	EURO 1 (RS.)	102.15
82	MAURITANIA	OUGUIYA	0.4570
83	MAURITIUS	RUPEE	0.5249
84	MEXICO	PESO	0.2144
85	MONGOLIA	TUGRIK	41.2292
86	MOROCCO	DIRHAM	0.1037

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	MOZAMBIQUE	METICAL	0.7341
88	MYANMAR	KYAT	24.1241
89	NAMIBIA	DOLLAR	0.2037
90	NEPAL	RUPEE	1.6000
91	NETHERLANDS	EURO 1 (RS.)	102.15
92	NEW ZEALAND	DOLLAR	0.0190
93	NIGERIA	# NAIRA	17.5293
94	NIGER REPUBLIC	*CFA Fr.	6.4215
95	NORWAY	KRONE	0.1170
96	OMAN	RIAL -----(for Rs.100)--	0.4314
97	PAKISTAN	RUPEE	3.2734
98	PANAMA	BALBOA 1 (RS.)	87.05
99	PAPUA NEW GUINEA	KINA	0.0476
100	PARAGUAY	GUARANI	87.3636
101	PERU	NEW SOL	0.0409
102	PHILIPPINES	PESO	0.6566
103	POLAND	ZLOTY	0.0417
104	PORTUGAL	EURO 1 (RS.)	102.15
105	QATAR	RIYAL	0.0396
106	ROMANIA	NEW LEU	0.0498
107	RUSSIA	ROUBLE	0.8986
108	RWANDA	RF	16.5787
109	SAO TOME	DOBRA(STN)	0.2414
110	SAUDI ARABIA	RIYAL	0.0422
111	SERBIA	RS DINAR	1.1502
112	SENEGAL	*CFA	6.4215
113	SEYCHELLES	RUPEE	0.1703
114	SIERRA LEONE	NEW LEONE	0.2598
115	SINGAPORE	DOLLAR	0.0146
116	SLOVAKIA	EURO 1 (RS.)	102.15
117	SLOVANIA	EURO 1 (RS.)	102.15
118	SOUTH AFRICA	RAND	0.2029
119	SOUTH SUDAN	SSP	52.0368
120	SPAIN	EURO 1 (RS.)	102.15
121	SRI LANKA	RUPEE	3.4664
122	SUDAN	SDP	26.6198
123	SURINAM	SRD	0.4213
124	SWAZILAND	LILANGENI	0.2037
125	SWEDEN	KRONA	0.1105
126	SWITZERLAND	FRANC	0.0091
127	SYRIA	POUND	127.6278
128	TAJIKISTAN	SOMONI	0.1103
129	TANZANIA	SHILLING	29.9253
130	THAILAND	BAHT	0.3717

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	TOGO	*CFA	6.4215
132	TRINIDAD & TOBAGO	DOLLAR	0.0779
133	TUNISIA	DINAR	0.0330
134	TURKEY	Turkish Lira	0.4640
135	TURKMENISTAN	MANAT	0.0403
136	UGANDA	NEUSHILLING	41.1717
137	UAE	DIRHAM	0.0413
138	U.K.	POUND STG. 1 (RS.)	117.93
139	UKRAINE	HRVNA	0.4797
140	U.S.A.	DOLLAR 1 (RS.)	87.05
141	UZBEKISTAN	SUM	144.7848
142	VENEZUELA	BOLIVAR SOBERANO	1.3687
143	VIETNAM	DONG	300.4825
144	YEMEN	RIAL	2.7714
145	ZAMBIA	KWACHA	0.2642
146	ZIMBABWE	ZIG	0.3156
	* 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	