



कार्यालय, रक्षा लेखा महानियंत्रक
CONTROLLER GENERAL OF DEFENCE ACCOUNTS
उलान बटार मार्ग, पालम, दिल्ली छावनी-110010
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सं लेखा/III/7896 /इ आर/ओ आर/2018/E-567

दिनांक : 28.08.2025

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय : विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1st सितम्बर 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 September 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 27.08.2025 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 27.08.2025 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)

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

New Delhi, the 27th Aug, 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 **28th July, 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 September, 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.


(Deepak Bhoj)
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 SEPTEMBER 2025			
S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	ALBANIA	LEK	0.9459
2	AFGHANISTAN	AFGHANI	0.7798
3	ALGERIA	# DINAR	1.4579
4	ANGOLA	NEW KWANZA	10.4947
5	ARGENTINA	PESO	14.8243
6	ARMENIA	DRAM	4.3455
7	AUSTRIA	EURO 1 (RS.)	104.02
8	AUSTRALIA	DOLLAR	0.0172
9	AZERBAIJAN	NEW MANAT	0.0193
10	BAHRAIN	DINAR -----(for Rs.100)---	0.4060
11	BANGLADESH	TAKA	1.3776
12	BELARUS	NEW ROUBLE (BYN)	0.0371
13	BELGIUM	EURO 1 (RS.)	104.02
14	BOLIVIA	BOLIVIANO	0.0783
15	BOTSWANA	# PULA	0.1498
16	BRAZIL	REAL	0.0614
17	BRUNEI	DOLLAR	0.0146
18	BULGARIA	NEW LEV	0.0190
19	BURKINA FASO	*CFA	6.3061
20	CAMBODIA	RIEL	45.3707
21	CANADA	DOLLAR	0.0155
22	CAPE VERDE	CAPE VERDEAN ESCUDO	1.0582
23	CHAD	*CFA Fr.	6.3061
24	CHILE	PESO	10.9571
25	CHINA	(RENMINBI) YUAN	0.0815
26	COLOMBIA	PESO	45.5181
27	CONGO (DEM REP)	CONGO FRANC	32.6644
28	CROATIA	EURO 1 (RS.)	104.02
29	CUBA	PESO(CUP)	0.2721
30	CYPRUS	EURO 1 (RS.)	104.02
31	CZECH REPUBLIC	KORUNA	0.2380
32	DENMARK	KRONE	0.0720
33	DJIBOUTI REP	DJIB FR	2.0183
34	DOMINICAN REP	DOMINICAN PESO	0.6985
35	EGYPT	POUND	0.5485
36	ERITREA	NAKFA	0.1701
37	ESTONIA	EURO 1 (RS.)	104.02
38	ETHIOPIA	BIRR	1.6053
39	EQUATORIAL GUINEA	*CFA Fr.	6.3061
40	FIJI	DOLLAR	0.0259
41	FINLAND	EURO 1 (RS.)	104.0200
42	FRANCE	EURO 1 (RS.)	104.0200

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GABON	*CFA	6.3061
44	GEORGIA	LARI	0.0306
45	GERMANY	EURO 1 (RS.)	104.02
46	GHANA	# GH cedi 1	0.1218
47	GREECE	EURO 1 (RS.)	104.02
48	GUATEMALA	QUETZAL	0.0868
49	GUINEA	*GNF	97.9877
50	GUYANA	DOLLAR	2.3711
51	HONG KONG	DOLLAR	0.0885
52	HUNGARY	FORINT	3.8411
53	ICELAND	ICELANDIC KRONA	1.3920
54	INDONESIA	RUPIAH	183.2200
55	IRAQ	DINAR	14.8475
56	IRAN	IRANIAN RIAL	8169.3424
57	IRELAND	EURO 1 (RS.)	104.02
58	ISRAEL	SHEKEL	0.0383
59	ITALY	EURO 1 (RS.)	104.02
60	IVORY COAST	*CFA	6.3061
61	JAMAICA	DOLLAR	1.8179
62	JAPAN	YEN	1.6598
63	JORDAN	DINAR	0.0080
64	KAZAKHSTAN	TENGE	6.1100
65	KENYA	SHILLING	1.4649
66	NORTH KOREA	WON	0.0147
67	SOUTH KOREA	WON	15.7018
68	KUWAIT	DINAR -----(for Rs.100)--	0.3389
69	KYRGYZSTAN	SOM	0.9915
70	LAOS	NEW KIP	245.4625
71	LEBANON	POUND	1015.3061
72	LIBERIA	LIBERIAN DOLLAR	2.2724
73	LIBYA	DINAR	0.0613
74	LITHUANIA	EURO 1 (RS.)	104.02
75	MACEDONIA	DENAR	0.5983
76	MADAGASCAR	ARIARY	49.9142
77	MALAWI	KWACHA	19.6564
78	MALAYSIA	RINGGIT	0.0479
79	MALDIVES	RUFIA	0.1747
80	MALI REPUBLIC	*CFA Fr.	6.3061
81	MALTA	EURO 1 (RS.)	104.02
82	MAURITANIA	OUGUIYA	0.4518
83	MAURITIUS	RUPEE	0.5156
84	MEXICO	PESO	0.2135
85	MONGOLIA	TUGRIK	40.8163
86	MOROCCO	DIRHAM	0.1023

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	MOZAMBIQUE	METICAL	0.7243
88	MYANMAR	KYAT	23.8095
89	NAMIBIA	DOLLAR	0.2002
90	NEPAL	RUPEE	1.6000
91	NETHERLANDS	EURO 1 (RS.)	104.02
92	NEW ZEALAND	DOLLAR	0.0188
93	NIGERIA	# NAIRA	17.1993
94	NIGER REPUBLIC	*CFA Fr.	6.3061
95	NORWAY	KRONE	0.1152
96	OMAN	RIAL -----(for Rs.100)--	0.4255
97	PAKISTAN	RUPEE	3.1978
98	PANAMA	BALBOA 1 (RS.)	88.20
99	PAPUA NEW GUINEA	KINA	0.0472
100	PARAGUAY	GUARANI	81.3300
101	PERU	NEW SOL	0.0404
102	PHILIPPINES	PESO	0.6460
103	POLAND	ZLOTY	0.0413
104	PORTUGAL	EURO 1 (RS.)	104.02
105	QATAR	RIYAL	0.0390
106	ROMANIA	NEW LEU	0.0492
107	RUSSIA	ROUBLE	0.9099
108	RWANDA	RF	16.4358
109	SAO TOME	DOBRA(STN)	0.2377
110	SAUDI ARABIA	RIYAL	0.0417
111	SERBIA	RS DINAR	1.1388
112	SENEGAL	*CFA	6.3061
113	SEYCHELLES	RUPEE	0.1682
114	SIERRA LEONE	NEW LEONE	0.2561
115	SINGAPORE	DOLLAR	0.0144
116	SLOVAKIA	EURO 1 (RS.)	104.02
117	SLOVANIA	EURO 1 (RS.)	104.02
118	SOUTH AFRICA	RAND	0.1983
119	SOUTH SUDAN	SSP	51.5276
120	SPAIN	EURO 1 (RS.)	104.02
121	SRI LANKA	RUPEE	3.4138
122	SUDAN	SDP	29.9280
123	SURINAM	SRD	0.4262
124	SWAZILAND	LILANGENI	0.2002
125	SWEDEN	KRONA	0.1081
126	SWITZERLAND	FRANC	0.0090
127	SYRIA	POUND	125.9637
128	TAJIKISTAN	SOMONI	0.1060
129	TANZANIA	SHILLING	28.7982
130	THAILAND	BAHT	0.3681

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	TOGO	*CFA	6.3061
132	TRINIDAD & TOBAGO	DOLLAR	0.0763
133	TUNISIA	DINAR	0.0326
134	TURKEY	Turkish Lira	0.4635
135	TURKMENISTAN	MANAT	0.0398
136	UGANDA	NEWSHILLING	40.3741
137	UAE	DIRHAM	0.0408
138	U.K.	POUND STG. 1 (RS.)	120.36
139	UKRAINE	HRYVNA	0.4683
140	U.S.A.	DOLLAR 1 (RS.)	88.20
141	UZBEKISTAN	SUM	141.6915
142	VENEZUELA	BOLIVAR SOBERANO	1.5521
143	VIETNAM	DONG	298.1406
144	YEMEN	RIAL	2.7239
145	ZAMBIA	KWACHA	0.2643
146	ZIMBABWE	ZIG	0.3111
	* 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	

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