

	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 : 03 .12.2025

सेवा में,

✓ र.ले.प्र.नि/र.ले.नि.

विषय : विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1st दिसंबर 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 December, 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 25.11.2025 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 25.11.2025 of the Government of India, Ministry of External Affairs (Foreign Exchange Section) is forwarded herewith for information and necessary action.

र.ले.व.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)**

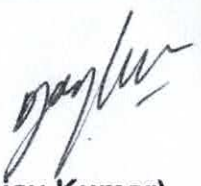
New Delhi, the 25th Nov, 2025

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 **30th Oct, 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 December, 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**

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26/11/25

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

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>Revised Rate</u>
1	ALBANIA	LEK	0.9347
2	AFGHANISTAN	AFGHANI	0.7424
3	ALGERIA	DINAR	1.4566
4	ANGOLA	NEW KWANZA	10.2804
5	ARGENTINA	PESO	15.8241
6	ARMENIA	DRAM	4.3071
7	AUSTRIA	EURO 1 (RS.)	104.5900
8	AUSTRALIA	DOLLAR	0.0169
9	AZERBAIJAN	NEW MANAT	0.0192
10	BAHRAIN	DINAR -----(for Rs.100)---	0.4012
11	BANGLADESH	TAKA	1.3640
12	BELARUS	NEW ROUBLE (BYN)	0.0384
13	BELGIUM	EURO 1 (RS.)	104.5900
14	BENIN DAHOMEY	CFA Fr.	6.2717
15	BOLIVIA	BOLIVIANO	0.0760
16	BOTSWANA	PULA	0.1540
17	BRAZIL	REAL	0.0597
18	BRUNEI	DOLLAR	0.0146
19	BULGARIA	NEW LEV	0.0190
20	BURKINA FASO	CFA	6.2717
21	CAMBODIA	RIEL	44.9975
22	CAMERON	CFA Fr.	6.2717
23	CANADA	DOLLAR	0.0156
24	CAPE VERDE	CAPE VERDEAN ESCUDO	1.0694
25	CENTRAL AFRICA	CFA Fr.	6.2717
26	CHAD	CFA Fr.	6.2717
27	CHILE	PESO	10.4268
28	CHINA	(RENMINBI) YUAN	0.0800
29	COLOMBIA	PESO	42.3322
30	CONGO	CFA Fr.	6.2717
31	CONGO (DEM REP)	CONGO FRANC	24.4947
32	CROATIA	EURO 1 (RS.)	104.5900
33	CUBA	PESO(CUP)	0.2682
34	CYPRUS	EURO 1 (RS.)	104.5900
35	CZECH REPUBLIC	KORUNA	0.2344
36	DENMARK	KRONE	0.0717
37	DJIBOUTI REP	DJIB FR	2.0032
38	DOMINICAN REP	DOMINICAN PESO	0.7205
39	EGYPT	POUND	0.5315
40	ERITREA	NAKFA	0.1691
41	ESTONIA	EURO 1 (RS.)	104.5900

S.NO.	NAME OF THE COUNTRY	CURRENCY	Revised Rate
42	ETHIOPIA	BIRR	
43	EQUATORIAL GUINEA	CFA Fr.	1.7551
44	FIJI	DOLLAR	6.2717
45	FINLAND	EURO 1 (RS.)	0.0255
46	FRANCE	EURO 1 (RS.)	104.5900
47	GABON	CFA	104.5900
48	GEORGIA	LARI	6.2717
49	GERMANY	EURO 1 (RS.)	0.0300
50	GHANA	GH cedi 1	104.5900
51	GREECE	EURO 1 (RS.)	0.1235
52	GUATEMALA	QUETZAL	104.5900
53	GUINEA	GNF	0.0849
54	GUYANA	DOLLAR	96.8758
55	HONG KONG	DOLLAR	2.3033
56	HUNGARY	FORINT	0.0866
57	ICELAND	ICELANDIC KRONA	3.7244
58	INDONESIA	RUPIAH	1.4273
59	IRAQ	DINAR	188.1360
60	IRAN	IRANIAN RIAL	14.7442
61	IRELAND	EURO 1 (RS.)	8229.0600
62	ISRAEL	SHEKEL	104.5900
63	ITALY	EURO 1 (RS.)	0.0364
64	IVORY COAST	CFA	104.5900
65	JAMAICA	DOLLAR	6.2717
66	JAPAN	YEN	1.7926
67	JORDAN	DINAR	1.7182
68	KAZAKHSTAN	TENGE	0.0080
69	KENYA	SHILLING	5.8899
70	NORTH KOREA	WON	1.4451
71	SOUTH KOREA	WON	0.0145
72	KUWAIT	DINAR -----(for Rs.100)--	16.3204
73	KYRGYZSTAN	SOM	0.3354
74	LAOS	NEW KIP	0.9858
75	LEBANON	POUND	243.7640
76	LIBERIA	LIBERIAN DOLLAR	1008.8700
77	LIBYA	DINAR	2.0291
78	LITHUANIA	EURO 1 (RS.)	0.0614
79	MACEDONIA	DENAR	104.5900
80	MADAGASCAR	ARIARY	0.5888
81	MALAWI	KWACHA	50.4010
82	MALAYSIA	RINGGIT	19.4252
83	MALDIVES	RUFUYA	0.0465
84	MALI REPUBLIC	CFA Fr.	0.1720
			6.2717

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>Revised Rate</u>
85	MALTA	EURO 1 (RS.)	104.5900
86	MAURITANIA	OUGUIYA	0.4433
87	MAURITIUS	RUPEE	0.5129
88	MEXICO	PESO	0.2063
89	MONGOLIA	TUGRIK	39.9208
90	MOROCCO	DIRHAM	0.1041
91	MOZAMBIQUE	METICAL	0.7124
92	MYANMAR	KYAT	23.4716
93	NAMIBIA	DOLLAR	0.1924
94	NEPAL	RUPEE	1.6000
95	NETHERLANDS	EURO 1 (RS.)	104.5900
96	NEW ZEALAND	DOLLAR	0.0194
97	NIGERIA	NAIRA	16.2348
98	NIGER REPUBLIC	CFA Fr.	6.2717
99	NORWAY	KRONE	0.1127
100	OMAN	RIAL -----(for Rs.100)--	0.4185
101	PAKISTAN	RUPEE	3.1673
102	PANAMA	BALBOA 1 (RS.)	89.4700
103	PAPUA NEW GUINEA	KINA	0.0471
104	PARAGUAY	GUARANI	78.1886
105	PERU	NEW SOL	0.0379
106	PHILIPPINES	PESO	0.6647
107	POLAND	ZLOTY	0.0410
108	PORTUGAL	EURO 1 (RS.)	104.5900
109	QATAR	RIYAL	0.0386
110	ROMANIA	NEW LEU	0.0493
111	RUSSIA	ROUBLE	0.9106
112	RWANDA	RF	16.2707
113	SAO TOME	DOBRA(STN)	0.2371
114	SAUDI ARABIA	RIYAL	0.0411
115	SERBIA	RS DINAR	1.1338
116	SENEGAL	CFA	6.2717
117	SEYCHELLES	RUPEE	0.1488
118	SIERRA LEONE	NEW LEONE	0.2548
119	SINGAPORE	DOLLAR	0.0144
120	SLOVAKIA	EURO 1 (RS.)	104.5900
121	SLOVANIA	EURO 1 (RS.)	104.5900
122	SOUTH AFRICA	RAND	0.1924
123	SOUTH SUDAN	SSP	51.0031
124	SPAIN	EURO 1 (RS.)	104.5900
125	SRI LANKA	RUPEE	3.4380
126	SUDAN	SDP	29.5032
127	SURINAM	SRD	0.4332

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>Revised Rate</u>
128	SWAZILAND	LILANGENI	0.1924
129	SWEDEN	KRONA	0.1056
130	SWITZERLAND	FRANC	0.0088
131	SYRIA	POUND	124.1757
132	TAJIKISTAN	SOMONI	0.1037
133	TANZANIA	SHILLING	27.5051
134	THAILAND	BAHT	0.3652
135	TOGO	CFA	6.2717
136	TRINIDAD & TOBAGO	DOLLAR	0.0753
137	TUNISIA	DINAR	0.0332
138	TURKEY	Turkish Lira	0.4772
139	TURKMENISTAN	MANAT	0.0379
140	UGANDA	NEUSHILLING	40.0123
141	UAE	DIRHAM	0.0402
142	U.K.	POUND STG. 1 (RS.)	118.4300
143	UKRAINE	HRYVNA	0.4709
144	U.S.A.	DOLLAR 1 (RS.)	89.4700
145	UZBEKISTAN	SUM	135.6060
146	VENEZUELA	BOLIVAR SOBERANO	2.6429
147	VIETNAM	DONG	296.8760
148	YEMEN	RIAL	2.6839
149	ZAMBIA	KWACHA	0.2530
150	ZIMBABWE	ZIG	0.8018