

	<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 : 25.03.2025

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय : विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 मार्च 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 March 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 25.02.2025 के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कार्रवाई हेतु अग्रेषित की जाती हैं।

Information related to the subject cited above, has been received vide Ministry of External Affairs letter No. Q/FE/747/1/2024, dated 25.02.2025 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।
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व.लेखा.अधिकारी (लेखा)

Most Immediate

No.Q/FE/747/1/2024
Government of India
Ministry of External Affairs
(Foreign Exchange Section)


New Delhi, the 25th February, 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 **31st January, 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 March, 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 MARCH 2025

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	ALBANIA	LEK	1.0795
2	AFGHANISTAN	AFGHANI	0.8432
3	ALGERIA	# DINAR	1.5328
4	ANGOLA	NEW KWANZA	10.5355
5	ARGENTINA	PESO	12.1153
6	ARMENIA	DRAM	4.5338
7	AUSTRIA	EURO 1 (RS.)	92.55
8	AUSTRALIA	DOLLAR	0.0177
9	AZERBAIJAN	NEW MANAT	0.0194
10	BAHRAIN	DINAR -----(for Rs.100)---	0.4071
11	BANGLADESH	TAKA	1.3897
12	BELARUS	NEW ROUBLE (BYN)	0.0374
13	BELGIUM	EURO 1 (RS.)	92.55
14	BOLIVIA	BOLIVIANO	0.0790
15	BOTSWANA	# PULA	0.1570
16	BRAZIL	REAL	0.0654
17	BRUNEI	DOLLAR	0.0153
18	BULGARIA	NEW LEV	0.0213
19	BURKINA FASO	*CFA	7.0876
20	CAMBODIA	RIEL	45.7227
21	CANADA	DOLLAR	0.0161
22	CAPE VERDE	CAPE VERDEAN ESCUDO	1.1912
23	CHAD	*CFA Fr.	7.0876
24	CHILE	PESO	10.8681
25	CHINA	(RENMINBI) YUAN	0.0831
26	COLOMBIA	PESO	47.2658
27	CONGO (DEM REP)	CONGO FRANC	32.8834
28	CROATIA	EURO 1 (RS.)	92.55
29	CUBA	PESO(CUP)	0.2745
30	CYPRUS	EURO 1 (RS.)	92.55
31	CZECH REPUBLIC	KORUNA	0.2735
32	DENMARK	KRONE	0.0810
33	DJIBOUTI REP	DJIB FR	2.0369
34	DOMINICAN REP	DOMINICAN PESO	0.7099
35	EGYPT	POUND	0.5787
36	ERITREA	NAKFA	0.1716
37	ESTONIA	EURO 1 (RS.)	92.55
38	ETHIOPIA	BIRR	1.4434
39	EQUATORIAL GUINEA	*CFA Fr.	7.0876
40	FIJI	DOLLAR	0.0266
41	FINLAND	EURO 1 (RS.)	92.5500
42	FRANCE	EURO 1 (RS.)	92.5500

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GABON	*CFA	7.0876
44	GEORGIA	LARI	0.0322
45	GERMANY	EURO 1 (RS.)	92.5500
46	GHANA	# GH cedi 1	0.1757
47	GREECE	EURO 1 (RS.)	92.55
48	GUATEMALA	QUETZAL	0.0881
49	GUINEA	*GNF	98.4827
49	GUYANA	DOLLAR	2.3931
50	HONG KONG	DOLLAR	0.0887
51	HUNGARY	FORINT	4.3810
52	ICELAND	ICELANDIC KRONA	1.6012
53	INDONESIA	RUPIAH	185.4627
55	IRAN	IRANIAN RIAL	7935.6056
56	IRAQ	DINAR	14.9839
57	IRELAND	EURO 1 (RS.)	92.55
58	ISRAEL	SHEKEL	0.0407
59	ITALY	EURO 1 (RS.)	92.55
60	IVORY COAST	*CFA	7.0876
61	JAMAICA	DOLLAR	1.8031
62	JAPAN	YEN	1.7229
63	JORDAN	DINAR	0.0081
64	KAZAKHSTAN	TENGE	5.6916
65	KENYA	SHILLING	1.4772
66	NORTH KOREA	WON	0.0149
67	SOUTH KOREA	WON	16.4898
68	KUWAIT	DINAR -----(for Rs.100)--	0.3450
69	KYRGYZSTAN	SOM	1.0002
70	LAOS	NEW KIP	248.4960
71	LEBANON	POUND	1024.2480
72	LIBERIA	LIBERIAN DOLLAR	2.2819
73	LIBYA	DINAR	0.0561
74	LITHUANIA	EURO 1 (RS.)	92.55
75	MACEDONIA	DENAR	0.6716
76	MADAGASCAR	ARIARY	54.0371
77	MALAWI	KWACHA	19.8331
78	MALAYSIA	RINGGIT	0.0507
79	MALDIVES	RUFUYA	0.1761
80	MALI REPUBLIC	*CFA Fr.	7.0876
81	MALTA	EURO 1 (RS.)	92.55
82	MAURITANIA	OUGUIYA	0.4551
83	MAURITIUS	RUPEE	0.5293
84	MEXICO	PESO	0.2322
85	MONGOLIA	TUGRIK	39.6603
86	MOROCCO	DIRHAM	0.1140

S NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	MOZAMBIQUE	METICAL	0.7309
88	MYANMAR	KYAT	24.0192
89	NAMIBIA	DOLLAR	0.2110
90	NEPAL	RUPEE	1.6000
91	NETHERLANDS	EURO 1 (RS.)	92.55
92	NEW ZEALAND	DOLLAR	0.0196
93	NIGERIA	# NAIRA	17.2024
94	NIGER REPUBLIC	*CFA Fr.	7.0876
95	NORWAY	KRONE	0.1267
96	OMAN	RIAL -----(for Rs.100)--	0.4294
97	PAKISTAN	RUPEE	3.1934
98	PANAMA	BALBOA 1 (RS.)	87.43
99	PAPUA NEW GUINEA	KINA	0.0460
100	PARAGUAY	GUARANI	90.4328
101	PERU	NEW SOL	0.0423
102	PHILIPPINES	PESO	0.6636
103	POLAND	ZLOTY	0.0454
104	PORTUGAL	EURO 1 (RS.)	92.55
105	QATAR	RIYAL	0.0391
106	ROMANIA	NEW LEU	0.0543
107	RUSSIA	ROUBLE	1.0466
108	RWANDA	RF	16.1771
109	SAO TOME	DOBRA(STN)	0.2674
110	SAUDI ARABIA	RIYAL	0.0420
111	SERBIA	RS DINAR	1.2749
112	SENEGAL	*CFA	7.0876
113	SEYCHELLES	RUPEE	0.1713
114	SIERRA LEONE	NEW LEONE	0.2591
115	SINGAPORE	DOLLAR	0.0152
116	SLOVAKIA	EURO 1 (RS.)	92.55
117	SLOVANIA	EURO 1 (RS.)	92.55
118	SOUTH AFRICA	RAND	0.2098
119	SOUTH SUDAN	SSP	50.6659
120	SPAIN	EURO 1 (RS.)	92.55
121	SRI LANKA	RUPEE	3.3816
122	SUDAN	SDP	23.2775
123	SURINAM	SRD	0.4027
124	SWAZILAND	LILANGENI	0.2110
125	SWEDEN	KRONA	0.1220
126	SWITZERLAND	FRANC	0.0102
127	SYRIA	POUND	152.4877
128	TAJIKISTAN	SOMONI	0.1252
129	TANZANIA	SHILLING	29.6237
130	THAILAND	BAHT	0.3856

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	TOGO	*CFA	7.0876
132	TRINIDAD & TOBAGO	DOLLAR	0.0771
133	TUNISIA	DINAR	0.0362
134	TURKEY	Turkish Lira	0.4145
135	TURKMENISTAN	MANAT	0.0400
136	UGANDA	NEWSHILLING	42.0908
137	UAE	DIRHAM	0.0412
138	U.K.	POUND STG. 1 (RS.)	110.85
139	UKRAINE	HRYVNA	0.4752
140	U.S.A.	DOLLAR 1 (RS.)	87.43
141	UZBEKISTAN	SUM	148.4759
142	VENEZUELA	BOLIVAR SOBERANO	0.7099
143	VIETNAM	DONG	291.4617
144	YEMEN	RIAL	2.8366
145	ZAMBIA	KWACHA	0.3226
146	ZIMBABWE	ZIG	0.3100
	* 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	