

 <p>सत्यमेव जयते</p>	<p><b>कार्यालय, रक्षा लेखा महानियंत्रक,</b>  उलन बटार मार्ग, पालम दिल्ली छावनी-110010  <b>O/o THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,</b>  <b>ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010</b>  दूरभाष : 011-25665548,25665583/84,25665736/37, फैक्स : 011-25674786  ईमेल : <a href="mailto:hqaccounts.cgda@gov.in">hqaccounts.cgda@gov.in</a></p>	
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सं लेखा/111/7896/इ आर/ओ आर/2018

दिनांक : 13.06.2019

सेवा में,

र.ले.प्र.नि/ र.ले.नि.

**विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा 01 जून 2019 से प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूचना।**

उपरोक्त विषय से संबंधित सूचनाएँ जो भारत सरकार, विदेश मंत्रालय (विदेशी विनिमय अनुभाग) के पत्र सं Q/FE/747/1/19 के दिनांक 22.05.2019 अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती हैं।

*अग्रिम*

व.उप.र.ले.महानियंत्रक(लेखा एवं बजट)

संलग्नक : (उपरोक्त)

प्रतिलिपि:

सं. र.ले.म. (आई.टी.&एस.)

ई.डी.पी केंद्र (स्थानीय): रक्षा लेखा महानियंत्रक के वेबसाईट में अपलोड करने हेतू ।

*- हस्ता.*

व.उप.र.ले.महानियंत्रक(लेखा एवं बजट)

Most Immediate

No.Q/FE/747/1/19  
 Government of India  
 Ministry of External Affairs  
 (Foreign Exchange Section)

New Delhi, the 22<sup>nd</sup> May 2019

## 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 23<sup>rd</sup> April 2019 on the subject mentioned above, a copy of the statement of the revised official accounting rate for various foreign currencies to be effective from 1<sup>st</sup> JUNE 2019 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 P.V. 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 F.D. Section of this Ministry has to be taken into account.



*Ananda Kumar Biswas*  
 (Ananda Kumar Biswas)  
 Section Officer(FE)  
 Tele. : 49015157

To  
 All Indian Missions / Posts abroad  
 Copy also forwarded to:-

1. Establishment Section of all Ministries of Government of India. It is requested that a copy of the O.M. may be sent to all the concerned Sections of the Ministry as also to Departments/Subordinate/Attached offices, Public Sector Undertakings and Statutory Bodies under their control to whom this O.M. may be relevant.
2. Controller of Accounts, MEA, New Delhi (10 copies)
3. Director General of Audit, MEA, AGCR Bldg, New Delhi
4. Director of Audit, MEA, AGCR Bldg, New Delhi
5. Director of Audit, Defence Services, L-II Block, Brassey Avenue, New Delhi -01
6. Director of Audit, Air Force & Navy, 107, 'M' Block, Church Road, New Delhi
7. Sr. AO, Embassy Audit Cell, DGACR, AGCR Bldg. N. Delhi
8. Cabinet Secretariat, Govt. of India, Room No. 1001, B-2 Wing, 10th Floor, Paryavaran Bhawan, CGO Complex, Lodi Road, New Delhi-110003

9. Manager, Shipping Corp of India, 1<sup>st</sup> Floor, 36 Chancer Lok Building, Janpath, New Delhi
10. Controller General of Defence Accounts, Ministry of Defence Ulan batar Road, Palam Delhi Cantt 110010.
11. The Ex Engineer (Civil), Central Water and Power Research Station, Khadakwasla, Pune-211024
12. U S (Admn), Cabinet Sectt., Rashtrapati Bhavan, N Delhi
13. President Sectt (Tour Section), Rashtrapati Bhavan, N Delhi
14. Programme Director, ICCR, Azad Bhavan, IP Estate, New Delhi
15. A.D.Accounts(c/s), Director of Accounts (Cash Service), Air Hqrs, R K Puram, New Delhi
16. Accounts Officer, Cash Section, Deptt of Tourism, Transport Bhavan, Sansad Marg, New Delhi
17. The Manager, F&A, MMTTC, SCOPE Complex, Lodhi Road, New Delhi
18. Superintending Surveyor, Office of International Boundary Directorate (SGO), 37-B,L-II Block, Brassey Avenue, Church Road, New Delhi -110001
19. Section Officer(Accounts), NDC, 6-Tees January Marg, New Delhi
20. Asstt Manager, STC, Jawahar Vyapar Bhavan, Janpath, N Delhi
21. US, Deptt of Tourism, Room No. 122, Transport Bhavan, 1<sup>st</sup> Floor, Sansad Marg, New Delhi
22. S.O. (ER), Deptt of Atomic Energy, CSM Marg, Mumbai-400039
23. OSD, Deptt of Space, Antariksh Bhavan, New BEL Road, Bangalore
24. S.O.(IF), M/o Civil Aviation, Rajiv Gandhi Bhavan, Safdarjung Road, New Delhi
25. S.O., International Divn, Deptt of Science & Technology, Room No. 2, Admn Block, Technology Bhavan, New Mehrauli Rd., New Delhi
26. Sr AO (Cash), M/o Defence, Fin Divn., R.No.4, South Block, N Delhi
27. Special Protection Group, Cabinet Sectt., Admn Block, SPG Complex, Dwarka, Sector-8, New Delhi-110077
28. Dy Dir of Accounts, O/o Dir of Accounts, Cabinet Sectt., Special Wing (SPG), R.K. Puram, New Delhi
29. Smt. Sunanna Bharti, Dy Dir, Directorate of Naval Plans, Naval Hqrs., Room No. 25, South Block, New Delhi
30. Cash Section, D G Doordarshan, Copernicus Marg, New Delhi
31. R.D. Sharma AD(Accounts), Directorate General, CISF, FHQ, 13-CGO Complex, Lodhi Road, New Delhi.
32. Suresh kumar ( Section Officer), DG-3(B), Office of the DGAFMS, Ministry of Defence, New Delhi.



OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND FOREIGN CURRENCIES WITH EFFECT FROM 1ST JUNE 2019

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.1243
2	ALGERIA	# DINAR	1.6899
3	ANGOLA	NEW KWANZA	4.6714
4	ARGENTINA	PESO	0.6435
5	ARMENIA	DRAM	6.8186
6	AUSTRIA	EURO 1 (RS.)	79.0900
7	AUSTRALIA	DOLLAR	0.0203
8	AZERBAIJAN	MANAT	0.0241
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5355
10	BANGLADESH	TAKA	1.2010
11	BELARUS	ROUBLE(1)	295.3551
12	BELGIUM	EURO 1 (RS.)	79.0900
13	BOTSWANA	# PULA	0.1516
14	BRAZIL	REAL	0.0584
15	BRUNEI	DOLLAR	0.0195
16	BULGARIA	NEW LEV	0.0249
17	BURKINA FASO	*CFA	8.2938
18	CAMBODIA	RIEL	57.6278
19	CANADA	DOLLAR	0.0190
20	CHILE	PESO	9.9166
21	CHINA	(RENMINBI) YUAN	0.0986
22	COLOMBIA	PESO	47.5710
23	CONGO (DEM REP)	CONGO FRANC	23.4233
24	CROATIA	KUNA	0.0945
25	CUBA	(I) PESO	0.2983
		(II) CUC 1 (RS.)	76.0320
26	CYPRUS	EURO 1 (RS.)	79.0900
27	CZECH REPUBLIC	KORUNA	0.3279
28	DENMARK	KRONE	0.0945
29	DJIBOUTI REP	DJIB FR	2.5244
30	EGYPT	POUND	0.2417
31	ETHIOPIA	BIRR	0.4099
32	EQUATORIAL GUINEA	*CFA Fr.	8.2938
33	FIJI	DOLLAR	0.0307
34	FINLAND	EURO 1 (RS.)	79.0900
35	FRANCE	EURO 1 (RS.)	79.0900
36	GERMANY	EURO 1 (RS.)	79.0900
37	GHANA	# GH cedi 1	0.0733
38	GREECE	EURO 1 (RS.)	79.0900

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
39	GUATEMALA	QUETZAL	0.1088
40	GUINEA	**GNF	129.6602
41	GUYANA	DOLLAR	2.9766
42	HONGKONG	DOLLAR	0.1107
43	HUNGARY	FORINT	4.1514
44	ICELAND	ICELANDIC KRONA	1.7532
45	INDONESIA	RUPIAH	205.3267
46	IRAN	RIAL	596.5909
47	IRAQ	DINAR	17.0455
48	IRELAND	EURO 1 (RS.)	79.0900
49	ISRAEL	SHEKEL	0.0509
50	ITALY	EURO 1 (RS.)	79.0900
51	IVORY COAST	*CFA	8.2938
52	JAMAICA	DOLLAR	1.9219
53	JAPAN	YEN	1.5511
54	JORDAN	DINAR	0.0101
55	KAZAKHISTAN	TENGE	5.3828
56	KENYA	SHILLING	1.4357
57	NORTH KOREA	WON	0.0185
58	SOUTH KOREA	WON	16.9631
59	KUWAIT	DINAR -----(for Rs.100)--	0.4324
60	KYRGHYZSTAN	SOM	0.9922
61	LAOS	NEW KIP	122.5497
62	LEBANON	POUND	21.4063
63	LIBYA	DINAR	0.0199
64	MADGASCAR	ARIARY	51.8963
65	MALAWI	KWACHA	10.5513
66	MALAYSIA	RINGGIT	0.0593
67	MALDIVES	RUFUYA	0.2188
68	MALI REPUBLIC	*CFA Fr.	8.2938
69	MALTA	EURO 1 (RS.)	79.0900
70	MAURITANIA	OUGUIYA	5.0753
71	MAURITIUS	RUPEE	0.4972
72	MEXICO	PESO	0.2713
73	MONGOLIA	TUGRIK	37.5213
74	MOROCCO	DIRHAM	0.1375
75	MOZAMBIQUE	METICAL	0.9020
76	MYANMAR	KYAT(0)	21.8082
77	NAMIBIA	DOLLAR	0.2040
78	NEPAL	RUPEE	1.5851
79	NETHERLAND	EURO 1 (RS.)	79.0900



S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
80	NEW ZEALAND	DOLLAR	0.0214
81	NIGERIA	# NAIRA	5.0799
82	NIGER REPUBLIC	*CFA Fr.	8.2938
83	NORWAY	KRONE	0.1241
84	OMAN	RIAL -----(for Rs.100)--	0.5469
85	PAKISTAN	RUPEE	2.0952
86	PANAMA	BALBOA 1 (RS.)	70.4000
87	PAPUA NEW GUINEA	KINA	0.0479
88	PERU	NEW SOL	0.0474
89	PHILLIPINES	PESO	0.7473
90	POLAND	ZLOTY	0.0547
91	PORTUGAL	EURO 1 (RS.)	79.0900
92	QATAR	RIYAL	0.0517
93	ROMANIA	NEW LEU (4)	0.0606
94	RUSSIA	ROUBLE	0.9159
95	RWANDA	RF	12.5933
96	SAUDI ARABIA	RIYAL	0.0533
97	SERBIA	RS DINAR	1.5007
98	SENEGAL	*CFA	8.2938
99	SEYCHELLES	RUPEE	0.1976
100	SIERRA LEONE	LEONE	125.2841
101	SINGAPORE	DOLLAR	0.0194
102	SLOVAKIA	EURO 1 (RS.)	79.0900
103	SLOVANIA	EURO 1 (RS.)	79.0900
104	SOUTH AFRICA	# RAND	0.2027
105	SOUTH SUDAN	SSP	2.2561
106	SPAIN	EURO 1 (RS.)	79.0900
107	SRI LANKA	RUPEE	2.4971
108	SUDAN	SDP	0.6407
109	SURINAM	SRD	0.1059
110	SWEDEN	KRONA	0.1364
111	SWITZERLAND	FRANC	0.0142
112	SYRIA	POUND	3.0476
113	TAJIKISTAN	SOMONI	0.1333
114	TANZANIA	SHILLING	32.6705
115	THAILAND	BAHT	0.4510
116	TRINIDAD & TOBAGO	DOLLAR	0.0957
117	TUNISIA	DINAR	0.0425
118	TURKEY	Turkish Lira (TL)	0.0853
119	TURKMENISTAN	MANAT	0.0497
120	UGANDA	NEWSHILLING	53.4091

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
121	UAE	DIRHAM	0.0522
122	U.K.	POUND STG. 1 (RS.)	90.2500
123	UKRAINE	HRYVNA	0.3710
124	U.S.A.	DOLLAR 1 (RS.)	70.4000
125	UZBEKISTAN	SUM(3)	120.1835
126	VENEZUELA	BOLIVAR SOBERANO	76.5615
127	VIETNAM	DONG	332.6847
128	YEMEN	RIAL	3.5533
129	ZAMBIA	KWACHA	0.1983
	Oanda website Afghanistan, Belarus, syria, Venezuela & tajikistan		
	* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameroon, Equatorial Guinea, Togo & Niger Repulic		
	**Guinee GNF rate (Banque Centrale De La Republique De Guinee)		
		# w.r.t. Pound Sterling	