



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

दूरभाष : 011-25665548,25665583/84,25665736/37, फैक्स : 011-25674786

ईमेल : hqaccounts.cgda@gov.in



सं लेखा/III/7896/इ आर/ओ आर/ 2016-17

दिनांक 27.03.2018

सेवा में,

र.ले.प्र.नि/ र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा 01 अप्रैल 2018 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 ईमेल के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती हैं।

संलग्नक : (उपरोक्त)


व.ले.अधि. (लेखा)

प्रतिलिपि:

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


व.ले.अधि. (लेखा)

**OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST APRIL 2018**

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0490
2	ALGERIA	# DINAR	1.7404
3	ANGOLA	NEW KWANZA	3.2581
4	ARGENTINA	PESO	0.3078
5	ARMENIA	DRAM	7.2991
6	AUSTRIA	EURO 1 (RS.)	81.1000
7	AUSTRALIA	DOLLAR	0.0196
8	AZERBAIJAN	MANAT	0.0259
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5729
10	BANGLADESH	TAKA	1.2770
11	BELARUS	ROUBLE(1)	297.9559
12	BELGIUM	EURO 1 (RS.)	81.1000
13	BOTSWANA	# PULA	0.1471
14	BRAZIL	REAL	0.0500
15	BRUNEI	DOLLAR	0.0200
16	BULGARIA	NEW LEV	0.0241
17	BURKINA FASO	*CFA	8.0882
18	CAMBODIA	RIEL	60.7143
19	CANADA	DOLLAR	0.0198
20	CHILE	PESO	9.2568
21	CHINA	(RENMINBI) YUAN	0.0961
22	COLOMBIA	PESO	43.4650
23	CONGO (DEM REP)	CONGO FRANC	24.6581
24	CROATIA	KUNA	0.0916
25	CUBA	(i) PESO	0.3191
		(II) CUC 1 (RS.)	71.0640
26	CYPRUS	EURO 1 (RS.)	81.1000
27	CZECH REPUBLIC	KORUNA	0.3134
28	DENMARK	KRONE	0.0917
29	EGYPT	POUND	0.2679
30	ETHIOPIA	BIRR	0.4159
31	FIJI	DOLLAR	0.0308
32	FINLAND	EURO 1 (RS.)	81.1000

33	FRANCE	EURO 1 (RS.)	81.1000
34	GERMANY	EURO 1 (RS.)	81.1000
35	GHANA	# GH cedi 1	0.0674
36	GREECE	EURO 1 (RS.)	81.1000
37	GUATEMALA	QUETZAL	0.1125
38	GUYANA	DOLLAR	3.1385
39	HONGKONG	DOLLAR	0.1192
40	HUNGARY	FORINT	3.8317
41	ICELAND	ICELANDIC KRONA	1.5074
42	INDONESIA	RUPIAH	209.1869
43	IRAN	RIAL	572.8116
44	IRAQ	DINAR	18.2371
45	IRELAND	EURO 1 (RS.)	81.1000
46	ISRAEL	SHEKEL	0.0527
47	ITALY	EURO 1 (RS.)	81.1000
48	IVORY COAST	*CFA	8.0882
49	JAMAICA	DOLLAR	1.9443
50	JAPAN	YEN	1.6018
51	JORDAN	DINAR	0.0108
52	KAZAKHISTAN	TENGE	4.8707
53	KENYA	SHILLING	1.5388
54	NORTH KOREA	WON	0.0198
55	SOUTH KOREA	WON	16.2850
56	KUWAIT	DINAR -----(for Rs.100)--	0.4558
57	KYRGHYZSTAN	SOM	1.0365
58	LAOS	NEW KIP	126.3298
59	LEBANON	POUND	23.0243
60	LIBYA	DINAR	0.0203
61	MADGASCAR	ARIARY	47.8723
62	MALAWI	KWACHA	11.0282
63	MALAYSIA	RINGGIT	0.0595
64	MALDIVES	RUFIYA	0.2350
65	MALI REPUBLIC	*CFA Fr.	8.0882
66	MALTA	EURO 1 (RS.)	81.1000
67	MAURITANIA	OUGUIYA	5.3746
68	MAURITIUS	RUPEE	0.5065

69	MEXICO	PESO	0.2847
70	MONGOLIA	TUGRIK	36.4286
71	MOROCCO	DIRHAM	0.1393
72	MOZAMBIQUE	METICAL	0.9454
73	MYANMAR	KYAT(0)	20.3062
74	NAMIBIA	DOLLAR	0.1833
75	NEPAL	RUPEE	1.5832
76	NETHERLAND	EURO 1 (RS.)	81.1000
77	NEW ZEALAND	DOLLAR	0.0210
78	NIGERIA	# NAIRA	5.4934
79	NIGER REPUBLIC	*CFA Fr.	8.0882
80	NORWAY	KRONE	0.1168
81	OMAN	RIAL -----(for Rs.100)--	0.5851
82	PAKISTAN	RUPEE	1.6800
83	PANAMA	BALBOA 1 (RS.)	65.8000
84	PAPUA NEW GUINEA	KINA	0.0493
85	PERU	NEW SOL	0.0497
86	PHILLIPINES	PESO	0.7916
87	POLAND	ZLOTY	0.0520
88	PORTUGAL	EURO 1 (RS.)	81.1000
89	QATAR	RIYAL	0.0553
90	ROMANIA	NEW LEU (4)	0.0575
91	RUSSIA	ROUBLE	0.8797
92	SAUDI ARABIA	RIYAL	0.0570
93	SERBIA	RS DINAR	1.4575
94	SENEGAL	*CFA	8.0882
95	SEYCHELLES	RUPEE	0.2093
96	SIERRA LEONE	LEONE	116.4894
97	SINGAPORE	DOLLAR	0.0200
98	SLOVAKIA	EURO 1 (RS.)	81.1000
99	SLOVANIA	EURO 1 (RS.)	81.1000
100	SOUTH AFRICA	# RAND	0.1841
101	SPAIN	EURO 1 (RS.)	81.1000
102	SRI LANKA	RUPEE	2.3723
103	SUDAN	SDP	0.2752
104	SURINAM	SRD	0.1135

105	SWEDEN	KRONA	0.1241
106	SWITZERLAND	FRANC	0.0144
107	SYRIA	POUND	3.2606
108	TAJIKISTAN	SOMONI	0.1333
109	TANZANIA	SHILLING	34.3009
110	THAILAND	BAHT	0.4744
111	TRINIDAD & TOBAGO	DOLLAR	0.1023
112	TUNISIA	DINAR	0.0366
113	TURKEY	Turkish Lira (TL)	0.0599
114	TURKMENISTAN	MANAT	0.0533
115	UGANDA	NEWSHILLING	55.6231
116	UAE	DIRHAM	0.0558
117	U.K.	POUND STG. 1 (RS.)	91.9600
118	UKRAINE	HRYVNA	0.4010
119	U.S.A.	DOLLAR 1 (RS.)	65.8000
120	UZBEKISTAN	SUM(3)	123.7091
121	VENEZUELA	BOLIVAR	556.9909
122	VIETNAM	DONG	346.0030
123	YEMEN	RIAL	3.8023
124	ZAMBIA	KWACHA	0.1444

Oanda website Afghanistan,
Belarus, syria & tajikistan

* CFA
rate also
applicable
to Benin
Dahomey,
Congo,
Central
Africa,
Gabon,
Cameron,
Togo &
Niger
Republic

w.r.t. Pound Sterling