

कार्यालय, रक्षा लेखा महानियंत्रक, उलन बटार मार्ग, पालम दिल्ली छावनी-
दूरभाष सं- 11-25665548,25665736/37,25665583/84,
फैक्स: 011-25674786

सं लेखा/IIII/7896/इ आर/ओ आर/ 2016-17

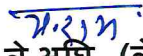
दिनांक 12.01.2018

सेवा में,

✓ र.ले.प्र.नि/ र.ले.नि.

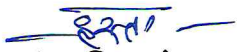
विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा 01 जनवरी 2017 से प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूचना।

उपरोक्त विषय से संबंधित सूचनाएँ जो भारत सरकार, विदेश मंत्रालय (विदेशी विनिमय अनुभाग) की कार्यालय के पत्र सं Q/FE/747/1/17 दिनांक 22.12.2017 के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती है।


व.ले.अधि. (लेखा)

प्रतिलिपि:

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


व.ले.अधि. (लेखा)

Most Immediate

A/c-111
No.Q/FE/747/1/17
Government of India
Ministry of External Affairs
(Foreign Exchange Section)

New Delhi, the 22nd December 2017

OFFICE MEMORANDUM

Subject: Revision of official rate of exchange between Indian Rupees and foreign currencies

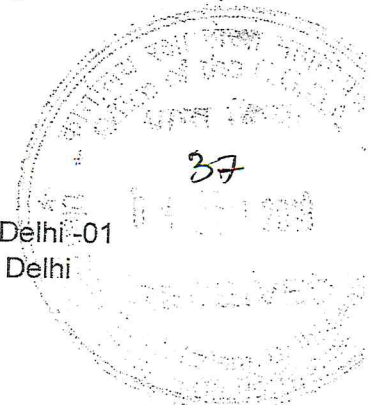
In continuation of this Ministry's Office Memorandum of even number dated 24th November, 2017 on the subject mentioned above, a copy of the statement of the revised official accounting rate for various foreign currencies to be effective from 1st January 2018 is enclosed.

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. Directorate of Supply, NHQ, Defence Hqrs, New Delhi
6. TC/Budget Section, M/o Commerce, New Delhi
7. Director of Audit, Defence Services, L-II Block, Brassey Avenue, New Delhi-01
8. Director of Audit, Air Force & Navy, 107, 'M' Block, Church Road, New Delhi
9. Sr. AO, Embassy Audit Cell, DGACR, AGCR Bldg. N. Delhi



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

NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0637
2	ALGERIA	# DINAR	1.7775
3	ANGOLA	NEW KWANZA	2.5527
4	ARGENTINA	PESO	0.2703
5	ARMENIA	DRAM	7.4186
6	AUSTRIA	EURO 1 (RS.)	76.7000
7	AUSTRALIA	DOLLAR	0.0200
8	AZERBAIJAN	MANAT	0.0262
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5800
10	BANGLADESH	TAKA	1.2792
11	BELARUS	ROUBLE(1)	311.7723
12	BELGIUM	EURO 1 (RS.)	76.7000
13	BOTSWANA	# PULA	0.1550
14	BRAZIL	REAL	0.0505
15	BRUNEI	DOLLAR	0.0207
16	BULGARIA	NEW LEV	0.0255
17	BURKINA FASO	*CFA	8.5522
18	CAMBODIA	RIEL	62.1385
19	CANADA	DOLLAR	0.0197
20	CHILE	PESO	9.5544
21	CHINA	(RENMINBI) YUAN	0.1017
22	COLOMBIA	PESO	45.6982
23	CONGO (DEM REP)	CONGO FRANC	24.5385
24	CROATIA	KUNA	0.0982
25	CUBA	(i) PESO	0.3231
		(II) CUC 1 (RS.)	70.2000
26	CYPRUS	EURO 1 (RS.)	76.7000
27	CZECH REPUBLIC	KORUNA	0.3349
28	DENMARK	KRONE	0.0968
29	EGYPT	POUND	0.2742
30	ETHIOPIA	BIRR	0.4204
31	FIJI	DOLLAR	0.0316
32	FINLAND	EURO 1 (RS.)	76.7000
33	FRANCE	EURO 1 (RS.)	76.7000
34	GERMANY	EURO 1 (RS.)	76.7000
35	GHANA	# GH cedi 1	0.0695
36	GREECE	EURO 1 (RS.)	76.7000
37	GUATEMALA	QUETZAL	0.1129
38	GUYANA	DOLLAR	3.1695
39	HONGKONG	DOLLAR	0.1202
40	HUNGARY	FORINT	4.0840
41	ICELAND	ICELANDIC KRONA	1.6242

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
86	PHILLIPINES	PESO	0.7768
87	POLAND	ZLOTY	0.0548
88	PORTUGAL	EURO 1 (RS.)	76.7000
89	QATAR	RIYAL	0.0560
90	ROMANIA	NEW LEU (4)	0.0601
91	RUSSIA	ROUBLE	0.9012
92	SAUDI ARABIA	RIYAL	0.0577
93	SERBIA	RS DINAR	1.5498
94	SENEGAL	*CFA	8.5522
95	SEYCHELLES	RUPEE	0.2095
96	SIERRA LEONE	LEONE	117.9615
97	SINGAPORE	DOLLAR	0.0207
98	SLOVAKIA	EURO 1 (RS.)	76.7000
99	SLOVANIA	EURO 1 (RS.)	76.7000
100	SOUTH AFRICA	# RAND	0.1944
101	SPAIN	EURO 1 (RS.)	76.7000
102	SRI LANKA	RUPEE	2.3565
103	SUDAN	SDP	0.1027
104	SURINAM	SRD	0.1147
105	SWEDEN	KRONA	0.1299
106	SWITZERLAND	FRANC	0.0152
107	SYRIA	POUND	3.3008
108	TAJIKISTAN	SOMONI	0.1349
109	TANZANIA	SHILLING	34.5308
110	THAILAND	BAHT	0.5017
111	TRINIDAD & TOBAGO	DOLLAR	0.1037
112	TUNISIA	DINAR	0.0382
113	TURKEY	Turkish Lira (TL)	0.0588
114	TURKMENISTAN	MANAT	0.0540
115	UGANDA	NEWSHILLING	55.6462
116	UAE	DIRHAM	0.0565
117	U.K.	POUND STG. 1 (RS.)	86.9400
118	UKRAINE	HRYVNA	0.4280
119	U.S.A.	DOLLAR 1 (RS.)	65.0000
120	UZBEKISTAN	SUM(3)	124.6403
121	VENEZUELA	BOLIVAR	0.1536
122	VIETNAM	DONG	349.4538
123	YEMEN	RIAL	3.8512
124	ZAMBIA	KWACHA	0.1525
	Oanda website Afghanistan, Belarus, syria & tajikistan		
* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameron,			
Togo & Niger Repulic		# w.r.t. Pound Sterling	