



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**

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सं लेखा/III/7896/इ आर/ओ आर/2018/E-567

दिनांक : 07.08.2023

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 जुलाई 2023 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 July 2023 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/747/1/2023, dated 26.06.2023 अधीन प्राप्त हुई है, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती है।

Information related to the subject cited above, has been received vide Ministry of External Affairs letter No. Q/FE/747/1/2023, dated 26.06.2023 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 वजट) ने अवलोकित कर लिया है।

संलग्नक : (उपरोक्त)

7.8.2023
व.लेखा.अधिकारी (लेखा)

प्रतिलिपि: ई.डी.पी केंद्र (स्थानीय):

रक्षा लेखा महानियंत्रक के वेबसाइट में अपलोड करने हेतु।

— ६० —
व.लेखा.अधिकारी (लेखा)

Most Immediate

No.Q/FE/747/1/2023
Government of India
Ministry of External Affairs
(Foreign Exchange Section)


New Delhi, the 26th June, 2023

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 May, 2023 on the subject mentioned above, a copy of the statement of the revised official accounting rate for various foreign currencies w.e.f. 1st July, 2023 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 CRV 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
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-02
4. Director of Audit, MEA, AGCR Bldg, New Delhi-02
5. Director of Audit, Defence Services, L-II Block, Brassey Avenue, New Delhi -01
6. Sr. AO, Embassy Audit Cell, DGACR, AGCR Bldg, N. Delhi-02.
7. Cabinet Secretariat, Govt. of India, Room No. 1001, B-2 Wing, 10th Floor, Paryavaran Bhawan, CGO Complex, Lodi Road, New Delhi-110003
8. Manager, Shipping Corn of India, 1st Floor, 36 Chancer Lok Building, Janpath, New Delhi-01
9. Accounts and Budget Section Office of the CGDA, Ministry of Defence, Ulan batar Road, Palam Delhi Cantt 110010.
10. The Ex Engineer (Civil), Central Water and Power Research Station, Khadakwasia, Pune-211024
11. U S (Admn), Cabinet Sectt., Rashtrapati Bhavan, N Delhi-04
12. President Sectt (Tour Section), Rashtrapati Bhavan, N Delhi-04
13. Programme Director, ICCR, Azad Bhavan, IP Estate, New Delhi-02
14. A.D.Accounts(c/s), Director of Accounts(Cash Service), Air Hqrs,R K Puram, New Delhi-66

15. Accounts Officer, Cash Section, Deptt of Tourism, Transport Bhavan, Sansad Marg, New Delhi-01
16. The Manager, F&A, MMTTC, SCOPE Complex, Lodhi Road, New Delhi-01
17. Section Officer(Accounts), NDC, 6-Tees January Marg, New Delhi-11
18. Asstt Manager, STC, Jawahar Vyapar Bhavan, Janpath, N Delhi-01
19. US, Deptt of Tourism, Room No. 122, Transport Bhavan, 1st Floor, Sansad Marg, New Delhi-01
20. S.O. (ER), Deptt of Atomic Energy, CSM Marg, Mumbai-400039
21. OSD, Deptt of Space, Antariksh Bhavan, New BEL Road, Bangalore-560054
22. S.O.(IF), M/o Civil Aviation, Rajiv Gandhi Bhavan, Safdarjung Road, New Delhi-01
23. S.O., International Divn, Deptt of Science & Technology, Room No. 2, Admn Block, Technology Bhavan, New Mehrauli Rd., New Delhi-16
24. Special Protection Group, Cabinet Sectt., Admn Block, SPG Complex, Dwarka, Sector-8, New Delhi-110077
25. Cash Section, D G Doordarshan, Copernicus Marg, New Delhi-01
26. R.D. Sharma AD(Accounts), Directorate General, CISF, FHQ, 13-CGO Complex, Lodhi Road, New Delhi-03
27. Suresh kumar (Section Officer), DG-3(B), Office of the DGAFMS, Ministry of Defence, New Delhi-01

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND FOREIGN CURRENCIES WITH EFFECT FROM 1st JULY 2023			
S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0372
2	ALGERIA	# DINAR	1.6260
3	ANGOLA	NEW KWANZA	8.5772
4	ARGENTINA	PESO	3.0146
5	ARMENIA	DRAM	4.6713
6	AUSTRIA	EURO 1 (RS.)	91.1100
7	AUSTRALIA	DOLLAR	0.0175
8	AZERBAIJAN	NEW MANAT	0.0206
9	BAHRAIN	DINAR ----(for Rs.100)---	0.4466
10	BANGLADESH	TAKA	1.3090
11	BELARUS	NEW ROUBLE (BYN)	0.0302
12	BELGIUM	EURO 1 (RS.)	91.1100
13	BOTSWANA	# PULA	0.1590
14	BRAZIL	REAL	0.0577
15	BRUNEI	DOLLAR	0.0162
16	BULGARIA	NEW LEV	0.0217
17	BURKINA FASO	*CFA	7.1996
18	CAMBODIA	RIEL	49.7763
19	CANADA	DOLLAR	0.0159
20	CHAD	*CFA Fr.	7.1996
21	CHILE	PESO	9.6064
22	CHINA	(RENMINBI) YUAN	0.0866
23	COLOMBIA	PESO	50.0483
24	CONGO (DEM REP)	CONGO FRANC	28.6613
25	CROATIA	KUNA	0.0834
26	CUBA	PESO(CUP)	0.2902
27	CYPRUS	EURO 1 (RS.)	91.1100
28	CZECH REPUBLIC	KORUNA	0.2629
29	DENMARK	KRONE	0.0818
30	DJIBOUTI REP	DJIB FR	2.1530
31	DOMINICAN REP	DOMINICAN PESO	0.6643
32	EGYPT	POUND	0.3737
33	ERITREA	NAKFA	0.1814
34	ESTONIA	EURO 1 (RS.)	91.1100
35	ETHIOPIA	BIRR	0.6622
36	EQUATORIAL GUINEA	*CFA Fr.	7.1996
37	FIJI	DOLLAR	0.0268
38	FINLAND	EURO 1 (RS.)	91.1100
39	FRANCE	EURO 1 (RS.)	91.1100
40	GERMANY	EURO 1 (RS.)	91.1100
41	GHANA	# GH cedi 1	0.1356
42	GREECE	EURO 1 (RS.)	91.1100

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GUATEMALA	QUETZAL	
44	GUINEA	**GNF	0.0947
45	GUYANA	DOLLAR	102.9490
46	HONG KONG	DOLLAR	2.5574
47	HUNGARY	FORINT	0.0939
48	ICELAND	ICELANDIC KRONA	4.1319
49	INDONESIA	RUPIAH	1.6507
50	IRAN	IRANIAN RIAL	181.3339
51	IRAQ	DINAR	4997.6418
52	IRELAND	EURO 1 (RS.)	15.8483
53	ISRAEL	SHEKEL	91.1100
54	ITALY	EURO 1 (RS.)	0.0437
55	IVORY COAST	*CFA	91.1100
56	JAMAICA	DOLLAR	7.1996
57	JAPAN	YEN	1.8670
58	JORDAN	DINAR	1.7047
59	KAZAKHSTAN	TENGE	0.0086
60	KENYA	SHILLING	5.4257
61	NORTH KOREA	WON	1.6949
62	SOUTH KOREA	WON	0.0157
63	KUWAIT	DINAR -----(for Rs.100)--	15.5037
64	KYRGYZSTAN	SOM	0.3638
65	LAOS	NEW KIP	1.0579
66	LEBANON	POUND	221.9132
67	LIBERIA	LIBERIAN DOLLAR	181.7160
68	LIBYA	DINAR	2.1269
69	LITHUANIA	EURO 1 (RS.)	0.0582
70	MACEDONIA	DENAR	91.1100
71	MADAGASCAR	ARIARY	0.6815
72	MALAWI	KWACHA	54.2992
73	MALAYSIA	RINGGIT	12.3923
74	MALDIVES	RUFIYA	0.0560
75	MALI REPUBLIC	*CFA Fr.	0.1857
76	MALTA	EURO 1 (RS.)	7.1996
77	MAURITANIA	OUGUIYA	91.1100
78	MAURITIUS	RUPEE	0.4200
79	MEXICO	PESO	0.5490
80	MONGOLIA	TUGRIK	0.2070
81	MOROCCO	DIRHAM	41.9761
82	MOZAMBIQUE	METICAL	0.1208
83	MYANMAR	KYAT	0.7776
84	NAMIBIA	DOLLAR	25.3923
85	NEPAL	RUPEE	0.2200
86	NETHERLANDS	EURO 1 (RS.)	1.6000
			91.1100

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	NEW ZEALAND	DOLLAR	
88	NIGERIA	# NAIRA	0.0191
89	NIGER REPUBLIC	*CFA Fr.	8.2857
90	NORWAY	KRONE	7.1996
91	OMAN	RIAL -----(for Rs.100)--	0.1274
92	PAKISTAN	RUPEE	0.4561
93	PANAMA	BALBOA 1 (RS.)	3.4738
94	PAPUA NEW GUINEA	KINA	82.6900
95	PARAGUAY	GUARANI	0.0431
96	PERU	NEW SOL	87.3760
97	PHILIPPINES	PESO	0.0439
98	POLAND	ZLOTY	0.6741
99	PORTUGAL	EURO 1 (RS.)	0.0493
100	QATAR	RIYAL	91.1100
101	ROMANIA	NEW LEU	0.0432
102	RUSSIA	ROUBLE	0.0549
103	RWANDA	RF	1.0183
104	SAO TOME	DOBRA(STN)	14.0436
105	SAUDI ARABIA	RIYAL	0.2751
106	SERBIA	RS DINAR	0.0444
107	SENEGAL	*CFA	1.2981
108	SEYCHELLES	RUPEE	7.1996
109	SIERRA LEONE	NEW LEONE	0.1690
110	SINGAPORE	DOLLAR	0.2735
111	SLOVAKIA	EURO 1 (RS.)	0.0161
112	SLOVANIA	EURO 1 (RS.)	91.1100
113	SOUTH AFRICA	RAND	91.1100
114	SOUTH SUDAN	SSP	0.2160
115	SPAIN	EURO 1 (RS.)	11.8468
116	SRI LANKA	RUPEE	91.1100
117	SUDAN	SDP	3.7066
118	SURINAM	SRD	7.2742
119	SWAZILAND	LILANGENI	0.4597
120	SWEDEN	KRONA	0.2200
121	SWITZERLAND	FRANC	0.1284
122	SYRIA	POUND	0.0107
123	TAJIKISTAN	SOMONI	78.9938
124	TANZANIA	SHILLING	0.1320
125	THAILAND	BAHT	28.8789
126	TOGO	*CFA	0.4208
127	TRINIDAD & TOBAGO	DOLLAR	7.1996
128	TUNISIA	DINAR	0.0814
129	TURKEY	Turkish Lira	0.0373
130	TURKMENISTAN	MANAT	0.2857
			0.0424

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	UGANDA	NEWSHILLING	44.7454
132	UAE	DIRHAM	0.0435
133	U.K.	POUND STG. 1 (RS.)	106.6500
134	UKRAINE	HRYVNA	0.4467
135	U.S.A.	DOLLAR 1 (RS.)	82.6900
136	UZBEKISTAN	SUM	138.7955
137	VENEZUELA	BOLIVAR SOBERANO	0.3299
138	VIETNAM	DONG	284.5265
139	YEMEN	RIAL	3.0262
140	ZAMBIA	KWACHA	0.2355
141	ZIMBABWE	ZIMBABWE DOLLAR	4.3766

* CFA rate also applicable to Burkina Faso, Benin, DRC, Ivory Coast, Mali Republic, Niger Republic, Chad, Senegal & Togo
 Equatorial Guinea, Gabon, Ivory Coast, Mali Republic, Niger Republic, Chad, Senegal & Togo

w / t. Pound Sterling