



सत्यमेव जयते

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/2018

दिनांक : 19.03.2020

सेवा में,

र.ले.प्र.नि/ र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा माह मार्च 2020 में 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 25.02.2020 के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती हैं।

संयुक्त रक्षा लेखा महानियंत्रक (लेखा एवं बजट) ने अवलोकित कर लिया है।

संलग्नक : (उपरोक्त)

(हंसराज तिवारी)

लेखा.अधिकारी (लेखा)

प्रतिलिपि:

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

-इस्ता-

(हंसराज तिवारी)

लेखा.अधिकारी (लेखा)

1-6

Most Immediate

A/c S

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

New Delhi, the 25th February 2020

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 23rd January 2020 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 March 2020 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.



(Handwritten signature)

(K. K. Chawla)
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 Corn of India, 1st Floor, 36 Chancer Lok Building, Janpath, New Delhi

10. Controller General of Defence Accounts, Ministry of Defence Ulan batar Road, Palik
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, MMTC, 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, 1st 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.

INDIAN RUPEE OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND FOREIGN CURRENCIES WITH EFFECT FROM 1ST MARCH 2020

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0693
2	ALGERIA	# DINAR	1.6580
3	ANGOLA	NEW KWANZA	6.8526
4	ARGENTINA	PESO	0.8525
5	ARMENIA	DRAM	6.6350
6	AUSTRIA	EURO 1 (RS.)	78.8100
7	AUSTRALIA	DOLLAR	0.0204
8	AZERBAIJAN	MANAT	0.0235
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5222
10	BANGLADESH	TAKA	1.1780
11	BELARUS	ROUBLE(1)	303.4889
12	BELGIUM	EURO 1 (RS.)	78.8100
13	BOTSWANA	# PULA	0.1510
14	BRAZIL	REAL	0.0598
15	BRUNEI	DOLLAR	0.0192
16	BULGARIA	NEW LEV	0.0250
17	BURKINA FASO	*CFA	8.3233
18	CAMBODIA	RIEL	56.5789
19	CANADA	DOLLAR	0.0182
20	CHILE	PESO	10.9940
21	CHINA	(RENMINBI) YUAN	0.0967
22	COLOMBIA	PESO	47.0136
23	CONGO (DEM REP)	CONGO FRANC	23.4349
24	CROATIA	KUNA	0.0952
25	CUBA	(i) PESO	0.2909
		(ii) CUC 1 (RS.)	77.9760
26	CYPRUS	EURO 1 (RS.)	78.8100
27	CZECH REPUBLIC	KORUNA	0.3174
28	DENMARK	KRONE	0.0949
29	DJIBOUTI REP	DJIB FR	2.4615
30	EGYPT	POUND	0.2166
31	ERITREA	NAKFA	0.2078
32	ETHIOPIA	BIRR	0.4436
33	EQUATORIAL GUINEA	*CFA Fr.	8.3233
34	FIJI	DOLLAR	0.0304
35	FINLAND	EURO 1 (RS.)	78.8100
36	FRANCE	EURO 1 (RS.)	78.8100
37	GERMANY	EURO 1 (RS.)	78.8100
38	GHANA	# GH cedi 1	0.0732

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
39	GREECE	EURO 1 (RS.)	78.8100
40	GUATEMALA	QUETZAL	0.1057
41	GUINEA	**GNF	129.6076
42	GUYANA	DOLLAR	2.8936
43	HONGKONG	DOLLAR	0.1068
44	HUNGARY	FORINT	4.2906
45	ICELAND	ICELANDIC KRONA	1.7611
46	INDONESIA	RUPIAH	189.0928
47	IRAN	RIAL	581.7175
48	IRAQ	DINAR	16.4820
49	IRELAND	EURO 1 (RS.)	78.8100
50	ISRAEL	SHEKEL	0.0474
51	ITALY	EURO 1 (RS.)	78.8100
52	IVORY COAST	*CFA	8.3233
53	JAMAICA	DOLLAR	1.9596
54	JAPAN	YEN	1.5103
55	JORDAN	DINAR	0.0098
56	KAZAKHISTAN	TENGE	5.2205
57	KENYA	SHILLING	1.3968
58	NORTH KOREA	WON	0.0180
59	SOUTH KOREA	WON	16.3961
60	KUWAIT	DINAR -----(for Rs.100)--	0.4227
61	KYRGHYZSTAN	SOM	0.9675
62	LAOS	NEW KIP	123.4072
63	LEBANON	POUND	20.9446
64	LIBYA	DINAR	0.0195
65	MADGASCAR	ARIARY	51.5928
66	MALAWI	KWACHA	10.2216
67	MALAYSIA	RINGGIT	0.0574
68	MALDIVES	RUFUYA	0.2140
69	MALI REPUBLIC	*CFA Fr.	8.3233
70	MALTA	EURO 1 (RS.)	78.8100
71	MAURITIUS	RUPEE	0.5170
72	MEXICO	PESO	0.2573
73	MONGOLIA	TUGRIK	38.1579
74	MOROCCO	DIRHAM	0.1347
75	MOZAMBIQUE	METICAL	0.8975
76	MYANMAR	KYAT(0)	19.9972
77	NAMIBIA	DOLLAR	0.2079
78	NEPAL	RUPEE	1.5799
79	NETHERLAND	EURO 1 (RS.)	78.8100

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
80	NEW ZEALAND	DOLLAR	0.0212
81	NIGERIA	# NAIRA	5.0151
82	NIGER REPUBLIC	*CFA Fr.	8.3233
83	NORWAY	KRONE	0.1272
84	OMAN	RIAL -----(for Rs.100)--	0.5334
85	PAKISTAN	RUPEE	2.1379
86	PANAMA	BALBOA 1 (RS.)	72.2000
87	PAPUA NEW GUINEA	KINA	0.0472
88	PERU	NEW SOL	0.0468
89	PHILLIPINES	PESO	0.7006
90	POLAND	ZLOTY	0.0545
91	PORTUGAL	EURO 1 (RS.)	78.8100
92	QATAR	RIYAL	0.0504
93	ROMANIA	NEW LEU (4)	0.0612
94	RUSSIA	ROUBLE	0.8794
95	RWANDA	RF	12.9775
96	SAUDI ARABIA	RIYAL	0.0519
97	SERBIA	RS DINAR	1.5017
98	SENEGAL	*CFA	8.3233
99	SEYCHELLES	RUPEE	0.1932
100	SIERRA LEONE	LEONE	135.7341
101	SINGAPORE	DOLLAR	0.0191
102	SLOVAKIA	EURO 1 (RS.)	78.8100
103	SLOVANIA	EURO 1 (RS.)	78.8100
104	SOUTH AFRICA	# RAND	0.2061
105	SOUTH SUDAN	SSP	2.2730
106	SPAIN	EURO 1 (RS.)	78.8100
107	SRI LANKA	RUPEE	2.5152
108	SUDAN	SDP	0.7157
109	SURINAM	SRD	0.1033
110	SWAZILAND	LILANGENI	0.2079
111	SWEDEN	KRONA	0.1339
112	SWITZERLAND	FRANC	0.0135
113	SYRIA	POUND	2.9716
114	TAJIKISTAN	SOMONI	0.1335
115	TANZANIA	SHILLING	31.9945
116	THAILAND	BAHT	0.4317
117	TRINIDAD & TOBAGO	DOLLAR	0.0931
118	TUNISIA	DINAR	0.0398
119	TURKEY	Turkish Lira (TL)	0.0838
120	TURKMENISTAN	MANAT	0.0485

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
121	UGANDA	NEWSHILLING	50.8310
122	UAE	DIRHAM	0.0509
123	U.K.	POUND STG. 1 (RS.)	94.7300
124	UKRAINE	HRYVNA	0.3381
125	U.S.A.	DOLLAR 1 (RS.)	72.2000
126	UZBEKISTAN	SUM(3)	131.9735
127	VENEZUELA	BOLIVAR SOBERANO	1016.7313
128	VIETNAM	DONG	321.7382
129	YEMEN	RIAL	3.4675
130	ZAMBIA	KWACHA	0.2037
131	ZIMBABWE	ZIMBABWE DOLLAR	5.0125
Oanda website Afghanistan, Belarus, syria, Venezuela & tajikistan			
* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Camerom, Equatorial Guinea, Togo & Niger Republic			
**Guinee GNF rate (Banque Centrale De La Republique De Guinee)			
# w.r.t. Pound Sterling			