



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/E-567

दिनांक : 11.02.2022

सेवा में,

र.ले.प्र.नि/र.ले.नि.

**विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 जनवरी 2022 से प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूचना।**

**Subject : Revised government exchange rates of foreign currency and Indian currency for the month of January 2022 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 Q/FE/747/2/2021 dated 24.12.2021 के अधीन प्राप्त हुई हैं, 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/747/2/2021, dated 24.12.2021 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 बजट) ने अवलोकित कर लिया है।

संलग्नक : (उपरोक्त)

11.02.2022  
व.लेखा.अधिकारी (लेखा)

प्रतिलिपि: ई.डी.पी केंद्र (स्थानीय):

रक्षा लेखा महानियंत्रक के वेबसाईट में अपलोड करने हेतु।

— ६० —  
व.लेखा.अधिकारी (लेखा)

Most Immediate

No.Q/FE/747/2/2021  
Government of India  
Ministry of External Affairs  
(Foreign Exchange Section)

New Delhi, the 24<sup>th</sup> December, 2021

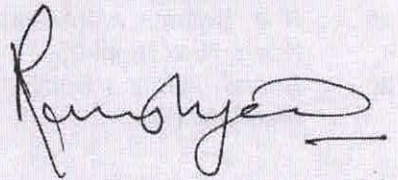
OFFICE MEMORANDUM

**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 25<sup>th</sup> November, 2021 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> January, 2022 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.



  
( Rakesh Kumar Yadav )  
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-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, 1<sup>st</sup> Floor, 36 Chancer Lok Building, Janpath, New Delhi-01
8. Controller General of Defence Accounts, 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, MMTC, SCOPE Complex, Lodhi Road, New Delhi-01
17. Superintending Surveyor, Office of International Boundary Directorate (SGO), 37-B,L-II Block, Brassey Avenue, Church Road, New Delhi -110001
18. Section Officer(Accounts), NDC, 6-Tees January Marg, New Delhi-11
19. Asstt Manager, STC, Jawahar Vyapar Bhavan, Janpath, N Delhi-01
20. US, Deptt of Tourism, Room No. 122, Transport Bhavan, 1<sup>st</sup> Floor, Sansad Marg, New Delhi-01
21. S.O. (ER), Deptt of Atomic Energy, CSM Marg, Mumbai-400039
22. OSD, Deptt of Space, Antariksh Bhavan, New BEL Road, Bangalore-560054
23. S.O.(IF), M/o Civil Aviation, Rajiv Gandhi Bhavan, Safdarjung Road, New Delhi-01
24. S.O., International Divn, Deptt of Science & Technology, Room No. 2, Admn Block, Technology Bhavan, New Mehrauli Rd., New Delhi-16
25. Sr AO (Cash), M/o Defence, Fin Divn., R.No.4, South Block, N Delhi-11
26. Special Protection Group, Cabinet Sectt., Admn Block, SPG Complex, Dwarka, Sector-8, New Delhi-110077
27. Smt. Sunanna Bharti, Dy Dir, Directorate of Naval Plans, Naval Hqrs., Room No. 25, South Block, New Delhi-11
28. Cash Section, D G Doordarshan, Copernicus Marg, New Delhi-01
29. R.D. Sharma AD(Accounts), Directorate General, CISF, FHQ, 13-CGO Complex, Lodhi Road, New Delhi-03
30. 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 JANUARY 2022**

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.3276
2	ALGERIA	# DINAR	1.8055
3	ANGOLA	NEW KWANZA	7.4551
4	ARGENTINA	PESO	1.3325
5	ARMENIA	DRAM	6.4264
6	AUSTRIA	EURO 1 (RS.)	86.8600
7	AUSTRALIA	DOLLAR	0.0182
8	AZERBAIJAN	MANAT	0.0222
9	BAHRAIN	DINAR -----(for Rs.100)---	0.4918
10	BANGLADESH	TAKA	1.1187
11	BELARUS	Old ROUBLE	329.8147
12	BELGIUM	EURO 1 (RS.)	86.8600
13	BOTSWANA	# PULA	0.1520
14	BRAZIL	REAL	0.0747
15	BRUNEI	DOLLAR	0.0178
16	BULGARIA	NEW LEV	0.0226
17	BURKINA FASO	*CFA	7.5519
18	CAMBODIA	RIEL	53.0985
19	CANADA	DOLLAR	0.0167
20	CHILE	PESO	11.3203
21	CHINA	(RENMINBI) YUAN	0.0833
22	COLOMBIA	PESO	52.2766
23	CONGO (DEM REP)	CONGO FRANC	25.9817
24	CROATIA	KUNA	0.0868
25	CUBA	PESO(CUP)	0.3131
26	CYPRUS	EURO 1 (RS.)	86.8600
27	CZECH REPUBLIC	KORUNA	0.2918
28	DENMARK	KRONE	0.0856
29	DJIBOUTI REP	DJIB FR	2.3186
30	DOMINICAN REP	DOMINICAN PESO	0.7440
31	EGYPT	POUND	0.2050
32	ERITREA	NAKFA	0.1957
33	ETHIOPIA	BIRR	0.6374
34	EQUATORIAL GUINEA	*CFA Fr.	7.5519
35	FIJI	DOLLAR	0.0278
36	FINLAND	EURO 1 (RS.)	86.8600
37	FRANCE	EURO 1 (RS.)	86.8600
38	GERMANY	EURO 1 (RS.)	86.8600
39	GHANA	# GH cedi 1	0.0802
40	GREECE	EURO 1 (RS.)	86.8600
41	GUATEMALA	QUETZAL	0.1008
42	GUINEA	**GNF	120.7568

NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GUYANA	DOLLAR	2.7303
44	HONGKONG	DOLLAR	0.1011
45	HUNGARY	FORINT	4.2535
46	ICELAND	ICELANDIC KRONA	1.6941
47	INDONESIA	RUPIAH	187.5734
48	IRAN	RIAL	547.9452
49	IRAQ	DINAR	19.0476
50	IRELAND	EURO 1 (RS.)	86.8600
51	ISRAEL	SHEKEL	0.0414
52	ITALY	EURO 1 (RS.)	86.8600
53	IVORY COAST	*CFA	7.5519
54	JAMAICA	DOLLAR	2.0092
55	JAPAN	YEN	1.4708
56	JORDAN	DINAR	0.0092
57	KAZAKHISTAN	TENGE	5.7241
58	KENYA	SHILLING	1.4749
59	NORTH KOREA	WON	0.0170
60	SOUTH KOREA	WON	15.5349
61	KUWAIT	DINAR -----(for Rs.100)--	0.3952
62	KYRGHZYSTAN	SOM	1.1063
63	LAOS	NEW KIP	144.1618
64	LEBANON	POUND	19.7204
65	LIBERIA	LIBERIAN DOLLAR	1.8526
66	LIBYA	DINAR	0.0601
67	MACEDONIA	DENAR	0.7116
68	MADGASCAR	ARIARY	51.8265
69	MALAWI	KWACHA	10.6495
70	MALAYSIA	RINGGIT	0.0551
71	MALDIVES	RUFUYA	0.2009
72	MALI REPUBLIC	*CFA Fr.	7.5519
73	MALTA	EURO 1 (RS.)	86.8600
74	MAURITANIA	OUGUIYA	0.4761
75	MAURITIUS	RUPEE	0.5721
76	MEXICO	PESO	0.2707
77	MONGOLIA	TUGRIK	37.3581
78	MOROCCO	DIRHAM	0.1210
79	MOZAMBIQUE	METICAL	0.8327
80	MYANMAR	KYAT(0)	23.1949
81	NAMIBIA	DOLLAR	0.2056
82	NEPAL	RUPEE	1.6000
83	NETHERLAND	EURO 1 (RS.)	86.8600
84	NEW ZEALAND	DOLLAR	0.0191
85	NIGERIA	# NAIRA	5.3733
86	NIGER REPUBLIC	*CFA Fr.	7.5519

NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	NORWAY	KRONE	0.1178
88	OMAN	RIAL -----(for Rs.100)--	0.5022
89	PAKISTAN	RUPEE	2.3226
90	PANAMA	BALBOA 1 (RS.)	76.6500
91	PAPUA NEW GUINEA	KINA	0.0458
92	PERU	NEW SOL	0.0528
93	PHILLIPINES	PESO	0.6515
94	POLAND	ZLOTY	0.0535
95	PORTUGAL	EURO 1 (RS.)	86.8600
96	QATAR	RIYAL	0.0475
97	ROMANIA	NEW LEU (4)	0.0572
98	RUSSIA	ROUBLE	0.9689
99	RWANDA	RF	13.2884
100	SAO TOME	DOBRA(STN)	0.2870
101	SAUDI ARABIA	RIYAL	0.0490
102	SERBIA	RS DINAR	1.3588
103	SENEGAL	*CFA	7.5519
104	SEYCHELLES	RUPEE	0.1913
105	SIERRA LEONE	LEONE	147.4423
106	SINGAPORE	DOLLAR	0.0177
107	SLOVAKIA	EURO 1 (RS.)	86.8600
108	SLOVANIA	EURO 1 (RS.)	86.8600
109	SOUTH AFRICA	# RAND	0.2047
110	SOUTH SUDAN	SSP	5.5098
111	SPAIN	EURO 1 (RS.)	86.8600
112	SRI LANKA	RUPEE	2.6407
113	SUDAN	SDP	5.7078
114	SURINAM	SRD	0.2808
115	SWAZILAND	LILANGENI	0.2056
116	SWEDEN	KRONA	0.1186
117	SWITZERLAND	FRANC	0.0120
118	SYRIA	POUND	6.6901
119	TAJIKISTAN	SOMONI	0.1458
120	TANZANIA	SHILLING	30.0848
121	THAILAND	BAHT	0.4386
122	TOGO	*CFA	7.5519
123	TRINIDAD & TOBAGO	DOLLAR	0.0884
124	TUNISIA	DINAR	0.0376
125	TURKEY	Turkish Lira (TL)	0.2355
126	TURKMENISTAN	MANAT	0.0457
127	UGANDA	NEWSHILLING	46.3144
128	UAE	DIRHAM	0.0479
129	U.K.	POUND STG. 1 (RS.)	101.8000
130	UKRAINE	HRYVNA	0.3558

NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	U.S.A.	DOLLAR 1 (RS.)	76.6500
132	UZBEKISTAN	SUM(3)	141.2703
133	VENEZUELA	BOLIVAR SOBERANO	0.0599
134	VIETNAM	DONG	299.1585
135	YEMEN	RIAL	3.2633
136	ZAMBIA	KWACHA	0.2149
137	ZIMBABWE	ZIMBABWE DOLLAR	4.7215
Oanda website Afghanistan, Belarus, syria, Venezuela & tajikistan			
* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Camaron, Equatorial Guinea, Togo & Niger Repul.c			
**Guinee GNF rate (Banque Centrale De La Republique De Guinee)			
		# w.r.t. Pound Sterling	