

”हर काम देश के नाम”



# रक्षा लेखा विभाग )र.ले.वि (.मुख्यालय

उलान बटार रोड, पालम, दिल्ली छावनी-110010  
DEFENCE ACCOUNTS DEPARTMENT (DAD) HEADQUARTERS



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सं लेखा/III/7896/इ आर/ओ आर/2018/E-567

दिनांक : 11.03.2022

सेवा में,

र.ले.प्र.नि/र.ले.नि.

**विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 मार्च 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 March 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 22.02.2022 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 22.02.2022 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)

व.लेखा.अधिकारी (लेखा)

प्रतिलिपि: ई.डी.पी केंद्र (स्थानीय):

रक्षा लेखा महानियंत्रक के वेबसाइट में अपलोड करने हेतु।

व.लेखा.अधिकारी (लेखा)

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1326  
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Most Immediate

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

New Delhi, the 22<sup>nd</sup> February, 2022

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 21<sup>st</sup> January, 2022 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> March, 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.

( K. K. Chawla )  
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, 1<sup>st</sup> Floor, 36 Chancer Lok Building, Janpath, New Delhi-01
9. Controller General of Defence Accounts, Ministry of Defence Ulan batar Road, Palam Delhi Cantt 110010.

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10. The Ex Engineer (Civil), Central Water and Power Research Station, Khadakwasla, 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 MARCH 2022

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.2130
2	ALGERIA	# DINAR	1.8580
3	ANGOLA	NEW KWANZA	6.9288
4	ARGENTINA	PESO	1.4221
5	ARMENIA	DRAM	6.3572
6	AUSTRIA	EURO 1 (RS.)	86.1500
7	AUSTRALIA	DOLLAR	0.0182
8	AZERBAIJAN	MANAT	0.0226
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5007
10	BANGLADESH	TAKA	1.1418
11	BELARUS	Old ROUBLE	340.4290
12	BELGIUM	EURO 1 (RS.)	86.1500
13	BOTSWANA	# PULA	0.1517
14	BRAZIL	REAL	0.0674
15	BRUNEI	DOLLAR	0.0179
16	BULGARIA	NEW LEV	0.0229
17	BURKINA FASO	*CFA	7.6141
18	CAMBODIA	RIEL	54.0334
19	CANADA	DOLLAR	0.0168
20	CHILE	PESO	10.6195
21	CHINA	(RENMINBI) YUAN	0.0840
22	COLOMBIA	PESO	52.2577
23	CONGO (DEM REP)	CONGO FRANC	26.5206
24	CROATIA	KUNA	0.0883
25	CUBA	PESO(CUP)	0.3187
26	CYPRUS	EURO 1 (RS.)	86.1500
27	CZECH REPUBLIC	KORUNA	0.2858
28	DENMARK	KRONE	0.0864
29	DJIBOUTI REP	DJIB FR	2.3602
30	DOMINICAN REP	DOMINICAN PESO	0.7523
31	EGYPT	POUND	0.2087
32	ERITREA	NAKFA	0.1992
33	ESTONIA	EURO 1 (RS.)	86.1500
34	ETHIOPIA	BIRR	0.6752
35	EQUATORIAL GUINEA	*CFA Fr.	7.6141
36	FIJI	DOLLAR	0.0283
37	FINLAND	EURO 1 (RS.)	86.1500
38	FRANCE	EURO 1 (RS.)	86.1500
39	GERMANY	EURO 1 (RS.)	86.1500

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
40	GHANA	# GH cedi 1	0.0874
41	GREECE	EURO 1 (RS.)	86.1500
42	GUATEMALA	QUETZAL	0.1023
43	GUINEA	**GNF	118.2880
44	GUYANA	DOLLAR	2.7783
45	HONGKONG	DOLLAR	0.1029
46	HUNGARY	FORINT	4.1757
47	ICELAND	ICELANDIC KRONA	1.6589
48	INDONESIA	RUPIAH	190.2722
49	IRAN	RIAL	557.7689
50	IRAQ	DINAR	19.3813
51	IRELAND	EURO 1 (RS.)	86.1500
52	ISRAEL	SHEKEL	0.0427
53	ITALY	EURO 1 (RS.)	86.1500
54	IVORY COAST	*CFA	7.6141
55	JAMAICA	DOLLAR	2.0744
56	JAPAN	YEN	1.5163
57	JORDAN	DINAR	0.0094
58	KAZAKHISTAN	TENGE	5.6766
59	KENYA	SHILLING	1.5100
60	NORTH KOREA	WON	0.0173
61	SOUTH KOREA	WON	0.0173
62	KUWAIT	DINAR -----(for Rs.100)--	15.8300
63	KYRGHYZSTAN	SOM	0.4015
64	LAOS	NEW KIP	1.1262
65	LEBANON	POUND	151.9925
66	LIBERIA	LIBERIAN DOLLAR	20.0823
67	LIBYA	DINAR	2.0452
68	MACEDONIA	DENAR	0.0609
69	MADGASCAR	ARIARY	0.7214
70	MALAWI	KWACHA	52.9017
71	MALAYSIA	RINGGIT	10.8493
72	MALDIVES	RUFIYA	0.0555
73	MALI REPUBLIC	*CFA Fr.	0.2052
74	MALTA	EURO 1 (RS.)	0.2052
75	MAURITANIA	UGUIYA	7.6141
76	MAURITIUS	RUPEE	0.4805
77	MEXICO	PESO	0.5801
78	MONGOLIA	TUGRIK	0.2692
79	MOROCCO	DIRHAM	38.1806
80	MOZAMBIQUE	METICAL	0.1255

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
81	MYANMAR	KYAT(0)	23.6120
82	NAMIBIA	DOLLAR	0.2004
83	NEPAL	RUPEE	1.6000
84	NETHERLAND	EURO 1 (RS.)	86.1500
85	NEW ZEALAND	DOLLAR	0.0195
86	NIGERIA	# NAIRA	5.4950
87	NIGER REPUBLIC	*CFA Fr.	7.6141
88	NORWAY	KRONE	0.1181
89	OMAN	RIAL -----(for Rs.100)--	0.5113
90	PAKISTAN	RUPEE	2.3327
91	PANAMA	BALBOA 1 (RS.)	75.3000
92	PAPUA NEW GUINEA	KINA	0.0466
93	PARAGUAY	GUARANI	92.3440
94	PERU	NEW SOL	0.0497
95	PHILLIPINES	PESO	0.6824
96	POLAND	ZLOTY	0.0531
97	PORTUGAL	EURO 1 (RS.)	86.1500
98	QATAR	RIYAL	0.0484
99	ROMANIA	NEW LEU (4)	0.0579
100	RUSSIA	ROUBLE	1.0522
101	RWANDA	RF	13.6093
102	SAO TOME	DOBRA(STN)	0.2867
103	SAUDI ARABIA	RIYAL	0.0498
104	SERBIA	RS DINAR	1.3775
105	SENEGAL	*CFA	7.6141
106	SEYCHELLES	RUPEE	0.1906
107	SIERRA LEONE	LEONE	151.0624
108	SINGAPORE	DOLLAR	0.0177
109	SLOVAKIA	EURO 1 (RS.)	86.1500
110	SLOVANIA	EURO 1 (RS.)	86.1500
111	SOUTH AFRICA	# RAND	0.1991
112	SOUTH SUDAN	SSP	5.7455
113	SPAIN	EURO 1 (RS.)	86.1500
114	SRI LANKA	RUPEE	2.6892
115	SUDAN	SDP	5.9031
116	SURINAM	SRD	0.2749
117	SWAZILAND	LILANGENI	0.2004
118	SWEDEN	KRONA	0.1235
119	SWITZERLAND	FRANC	0.0121
120	SYRIA	POUND	6.8100
121	TAJIKISTAN	SOMONI	0.1485

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
122	TANZANIA	SHILLING	30.7304
123	THAILAND	BAHT	0.4274
124	TOGO	*CFA	7.6141
125	TRINIDAD & TOBAGO	DOLLAR	0.0895
126	TUNISIA	DINAR	0.0383
127	TURKEY	Turkish Lira (TL)	0.1814
128	TURKMENISTAN	MANAT	0.0466
129	UGANDA	NEWSHILLING	46.6799
130	UAE	DIRHAM	0.0488
131	U.K.	POUND STG. 1 (RS.)	103.1400
132	UKRAINE	HRYVNA	0.3804
133	U.S.A.	DOLLAR 1 (RS.)	75.3000
134	UZBEKISTAN	SUM(3)	144.5959
135	VENEZUELA	BOLIVAR SOBERANO	0.0583
136	VIETNAM	DONG	302.8552
137	YEMEN	RIAL	3.3218
138	ZAMBIA	KWACHA	0.2325
139	ZIMBABWE	ZIMBABWE DOLLAR	4.8061
Oanda website Afghanistan, Belarus, syria, Venezuela & tajikistan			
* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Camaron, Equatorial Guinea, Togo & Niger Republic			
**Guinee GNF rate (Banque Centrale De La Republique De Guinee)			
		# w.r.t. Pound Sterling	