



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 : 11.06.2021

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 अप्रैल 2021 एवं 1 मई 2021 से प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूचना।

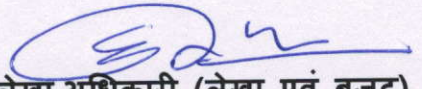
Subject : Revised government exchange rates of foreign currency and Indian currency for the month of April 2021 & May 2021 issued by the Foreign Exchange Section, Ministry of External Affairs.

उपरोक्त विषय से संबंधित सूचनाएँ जो भारत सरकार, विदेश मंत्रालय (विदेशी विनिमय अनुभाग) के पत्र सं Q/FE/747/I/2020 dated 23.03.2021 and 26.04.2021के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती हैं।

Information related to the subject cited above, has been received vide Ministry of External Affairs letter No. Q/FE/747/I/2020 dated 23.03.2021 and 26.04.2021 of the Government of India, Ministry of External Affairs (Foreign Exchange Section) is forwarded herewith for information and necessary action.

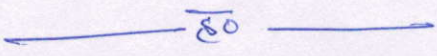
र.ले.सं.महानियंत्रक (लेखा एवं बजट) ने अवलोकित कर लिया है।

संलग्नक : (उपरोक्त)


लेखा.अधिकारी (लेखा एवं बजट)

प्रतिलिपि: ई.डी.पी केंद्र (स्थानीय):

रक्षा लेखा महानियंत्रक के वेबसाईट में अपलोड करने हेतू ।


लेखा.अधिकारी (लेखा एवं बजट)

Most Immediate

No.Q/FE/747/1/2020
Government of India
Ministry of External Affairs
(Foreign Exchange Section)

New Delhi, the 23rd March, 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 22nd February, 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 1st April 2021 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. : 49015157

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- ✓ 10. Controller General of Defence Accounts, Ministry of Defence Ulan batar Road, Patna
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-04
13. President Sectt (Tour Section), Rashtrapati Bhavan, N Delhi-04
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Technology Bhavan, New Mehrauli Rd., New Delhi-16
26. Sr AO (Cash), M/o Defence, Fin Divn., R.No.4, South Block, N Delhi-11
27. Special Protection Group, Cabinet Sectt., Admn Block, SPG Complex, Dwarka, Sector-8,
New Delhi-110077
28. Smt. Sunanna Bharti, Dy Dir, Directorate of Naval Plans, Naval Hqrs., Room No. 25,
South Block, New Delhi-11
29. Cash Section, D G Doordarshan, Copernicus Marg, New Delhi-01
30. R.D. Sharma AD(Accounts), Directorate General, CISF, FHQ, 13-CGO Complex, Lodhi
Road, New Delhi-03
31. Suresh kumar (Section Officer), DG-3(B), Office of the DGAFMS, Ministry of Defence,
New Delhi-01

(K. K. Chawla)
Section Officer(FE)
Tele : 49015157

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	HONGKONG	DOLLAR	0.1053
44	HUNGARY	FORINT	4.2071
45	ICELAND	ICELANDIC KRONA	1.7451
46	INDONESIA	RUPIAH	196.6553
47	IRAN	RIAL	573.3788
48	IRAQ	DINAR	19.9659
49	IRELAND	EURO 1 (RS.)	87.9000
50	ISRAEL	SHEKEL	0.0452
51	ITALY	EURO 1 (RS.)	87.9000
52	IVORY COAST	*CFA	7.4625
53	JAMAICA	DOLLAR	2.0062
54	JAPAN	YEN	1.4784
55	JORDAN	DINAR	0.0097
56	KAZAKHISTAN	TENGE	5.7208
57	KENYA	SHILLING	1.4969
58	NORTH KOREA	WON	0.0177
59	SOUTH KOREA	WON	15.5140
60	KUWAIT	DINAR -----(for Rs.100)--	0.4124
61	KYRGHYZSTAN	SOM	1.1577
62	LAOS	NEW KIP	128.0614
63	LEBANON	POUND	20.7167
64	LIBYA	DINAR	0.0615
65	MADGASCAR	ARIARY	51.5700
66	MALAWI	KWACHA	10.6979
67	MALAYSIA	RINGGIT	0.0562
68	MALDIVES	RUFIYA	0.2109
69	MALI REPUBLIC	*CFA Fr.	7.4625
70	MALTA	EURO 1 (RS.)	87.9000
71	MAURITIUS	RUPEE	0.5495
72	MEXICO	PESO	0.2832
73	MONGOLIA	TUGRIK	38.9829
74	MOROCCO	DIRHAM	0.1229
75	MOZAMBIQUE	METICAL	1.0048
76	MYANMAR	KYAT(0)	19.2403
77	NAMIBIA	DOLLAR	0.2039
78	NEPAL	RUPEE	1.6000
79	NETHERLAND	EURO 1 (RS.)	87.9000
80	NEW ZEALAND	DOLLAR	0.0187
81	NIGERIA	# NAIRA	5.5455
82	NIGER REPUBLIC	*CFA Fr.	7.4625
83	NORWAY	KRONE	0.1144
84	OMAN	RIAL -----(for Rs.100)--	0.5256
85	PAKISTAN	RUPEE	2.1413
86	PANAMA	BALBOA 1 (RS.)	73.2500

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST APRIL 2021

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0598
2	ALGERIA	# DINAR	1.8019
3	ANGOLA	NEW KWANZA	8.4631
4	ARGENTINA	PESO	1.2432
5	ARMENIA	DRAM	7.1952
6	AUSTRIA	EURO 1 (RS.)	87.9000
7	AUSTRALIA	DOLLAR	0.0174
8	AZERBAIJAN	MANAT	0.0232
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5148
10	BANGLADESH	TAKA	1.1563
11	BELARUS	ROUBLE(1)	353.5386
12	BELGIUM	EURO 1 (RS.)	87.9000
13	BOTSWANA	# PULA	0.1489
14	BRAZIL	REAL	0.0771
15	BRUNEI	DOLLAR	0.0184
16	BULGARIA	NEW LEV	0.0224
17	BURKINA FASO	*CFA	7.4625
18	CAMBODIA	RIEL	55.4266
19	CANADA	DOLLAR	0.0169
20	CHILE	PESO	9.8591
21	CHINA	(RENMINBI) YUAN	0.0887
22	COLOMBIA	PESO	48.8633
23	CONGO (DEM REP)	CONGO FRANC	26.8505
24	CROATIA	KUNA	0.0868
25	CUBA	PESO(CUP)	0.3276
26	CYPRUS	EURO 1 (RS.)	87.9000
27	CZECH REPUBLIC	KORUNA	0.2999
28	DENMARK	KRONE	0.0846
29	DJIBOUTI REP	DJIB FR	2.4262
30	EGYPT	POUND	0.2145
31	ERITREA	NAKFA	0.2048
32	ETHIOPIA	BIRR	0.5517
33	EQUATORIAL GUINEA	*CFA Fr.	7.4625
34	FIJI	DOLLAR	0.0277
35	FINLAND	EURO 1 (RS.)	87.9000
36	FRANCE	EURO 1 (RS.)	87.9000
37	GERMANY	EURO 1 (RS.)	87.9000
38	GHANA	# GH cedi 1	0.0775
39	GREECE	EURO 1 (RS.)	87.9000
40	GUATEMALA	QUETZAL	0.1055
41	GUINEA	**GNF	136.5125
42	GUYANA	DOLLAR	2.8544

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	PAPUA NEW GUINEA	KINA	0.0479
88	PERU	NEW SOL	0.0508
89	PHILLIPINES	PESO	0.6627
90	POLAND	ZLOTY	0.0526
91	PORTUGAL	EURO 1 (RS.)	87.9000
92	QATAR	RIYAL	0.0497
93	ROMANIA	NEW LEU (4)	0.0560
94	RUSSIA	ROUBLE	0.9972
95	RWANDA	RF	13.4793
96	SAO TOME	DOBRA(STN)	0.2826
97	SAUDI ARABIA	RIYAL	0.0512
98	SERBIA	RS DINAR	1.3470
99	SENEGAL	*CFA	7.4625
100	SEYCHELLES	RUPEE	0.2905
101	SIERRA LEONE	LEONE	140.0683
102	SINGAPORE	DOLLAR	0.0183
103	SLOVAKIA	EURO 1 (RS.)	87.9000
104	SLOVANIA	EURO 1 (RS.)	87.9000
105	SOUTH AFRICA	# RAND	0.2018
106	SOUTH SUDAN	SSP	2.5034
107	SPAIN	EURO 1 (RS.)	87.9000
108	SRI LANKA	RUPEE	2.6894
109	SUDAN	SDP	5.1809
110	SURINAM	SRD	0.1932
111	SWAZILAND	LILANGENI	0.2039
112	SWEDEN	KRONA	0.1157
113	SWITZERLAND	FRANC	0.0126
114	SYRIA	POUND	7.0006
115	TAJIKISTAN	SOMONI	0.1541
116	TANZANIA	SHILLING	31.6587
117	THAILAND	BAHT	0.4195
118	TRINIDAD & TOBAGO	DOLLAR	0.0925
119	TUNISIA	DINAR	0.0376
120	TURKEY	Turkish Lira (TL)	0.1030
121	TURKMENISTAN	MANAT	0.0479
122	UGANDA	NEWSHILLING	50.0341
123	UAE	DIRHAM	0.0501
124	U.K.	POUND STG. 1 (RS.)	102.6200
125	UKRAINE	HRYVNA	0.3770
126	U.S.A.	DOLLAR 1 (RS.)	73.2500
127	UZBEKISTAN	SUM(3)	143.7350
128	VENEZUELA	BOLIVAR SOBERANO	25292.8328
129	VIETNAM	DONG	315.1126
130	YEMEN	RIAL	3.4459

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	ZAMBIA	KWACHA	0.3000
132	ZIMBABWE	ZIMBABWE DOLLAR	4.9406
	Oanda website Afghanistan, Belarus, Syria, Venezuela & Tajikistan		
* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameroon, Equatorial Guinea, Togo & Niger Republic			
	**Guinee GNF rate (Banque Centrale De La Republique De Guinee)		
		# w.r.t. Pound Sterling	

0.0280	NEW LEU (A)	ROMANIA	93
0.9975	ROUBLE	RUSSIA	94
13.4193	RF	RWANDA	95
0.5828	DOBRAJSTN)	SAO TOME	96
0.0215	RIYAL	SAUDI ARABIA	97
1.3470	RS DINAR	SERBIA	98
7.4825	*CFA	SENEGAL	99
0.2905	RUPEE	SEYCHELLES	100
140.0683	LEONE	SIERRA LEONE	101
0.0183	DOLLAR	SINGAPORE	102
87.9000	EURO 1 (RS)	SILOVAKIA	103
87.9000	EURO 1 (RS)	SILOVANIA	104
0.5015	R RAND	SOUTH AFRICA	105
5.8034	SQP	SOUTH SUDAN	106
87.9000	EURO 1 (RS)	SPAIN	107
5.8894	RUPEE	SRI LANKA	108
8.1808	SQP	SUDAN	109
0.1925	SRD	SURINAM	110
0.2039	LJLANGENI	SWAZI AND	111
0.1157	KRONA	SWEDEN	112
0.0158	FRANC	SWITZERLAND	113
7.0008	POUND	SYRIA	114
0.1541	SOMONI	TADJIKISTAN	115
31.6887	SHILING	TANZANIA	116
0.4198	BATH	THAILAND	117
0.0925	DOLLAR	TRINIDAD & TOBAGO	118
0.0378	DINAR	TUNISIA	119
0.1030	Turkish Lira (TL)	TURKEY	120
0.0479	MANAT	TURKMENISTAN	121
50.0241	NEWSHILLING	UGANDA	122
0.0201	DIRHAM	UAE	123
102.0200	POUND STG 1 (RS)	U.K.	124
0.8779	HRVANA	UKRAINE	125
12.2800	DOLLAR 1 (RS)	U.S.A.	126
143.7880	SUMS)	UZBEKISTAN	127
2800.8328	BOLIVAR SOBERANO	VENEZUELA	128
318.1150	DONG	VIETNAM	129
3.4080	RIAL	YEMEN	130

6/6

Most Immediate

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

New Delhi, the 26th April, 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 23rd March, 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 1st May 2021 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.

A957L101
7 MAY 2021

(K. K. Chawla)
Section Officer(FE)
Tele. : 49015157

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OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST MAY 2021

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0236
2	ALGERIA	# DINAR	1.7632
3	ANGOLA	NEW KWANZA	8.6149
4	ARGENTINA	PESO	1.2319
5	ARMENIA	DRAM	6.9231
6	AUSTRIA	EURO 1 (RS.)	90.7900
7	AUSTRALIA	DOLLAR	0.0170
8	AZERBAIJAN	MANAT	0.0225
9	BAHRAIN	DINAR -----(for Rs.100)---	0.4998
10	BANGLADESH	TAKA	1.1236
11	BELARUS	ROUBLE(1)	343.7293
12	BELGIUM	EURO 1 (RS.)	90.7900
13	BOTSWANA	# PULA	0.1439
14	BRAZIL	REAL	0.0736
15	BRUNEI	DOLLAR	0.0176
16	BULGARIA	NEW LEV	0.0216
17	BURKINA FASO	*CFA	7.2250
18	CAMBODIA	RIEL	53.7319
19	CANADA	DOLLAR	0.0165
20	CHILE	PESO	9.2881
21	CHINA	(RENMINBI) YUAN	0.0863
22	COLOMBIA	PESO	47.8173
23	CONGO (DEM REP)	CONGO FRANC	26.1395
24	CROATIA	KUNA	0.0835
25	CUBA	PESO(CUP)	0.3182
26	CYPRUS	EURO 1 (RS.)	90.7900
27	CZECH REPUBLIC	KORUNA	0.2859
28	DENMARK	KRONE	0.0819
29	DJIBOUTI REP	DJIB FR	2.3561
30	EGYPT	POUND	0.2081
31	ERITREA	NAKFA	0.1989
32	ETHIOPIA	BIRR	0.5358
33	EQUATORIAL GUINEA	*CFA Fr.	7.2250
34	FIJI	DOLLAR	0.0270
35	FINLAND	EURO 1 (RS.)	90.7900
36	FRANCE	EURO 1 (RS.)	90.7900
37	GERMANY	EURO 1 (RS.)	90.7900
38	GHANA	# GH cedi 1	0.0769
39	GREECE	EURO 1 (RS.)	90.7900
40	GUATEMALA	QUETZAL	0.1023
41	GUINEA	**GNF	131.1083
42	GUYANA	DOLLAR	2.7730

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	HONGKONG	DOLLAR	0.1024
44	HUNGARY	FORINT	3.9802
45	ICELAND	ICELANDIC KRONA	1.6732
46	INDONESIA	RUPIAH	192.8609
47	IRAN	RIAL	556.8076
48	IRAQ	DINAR	19.3888
49	IRELAND	EURO 1 (RS.)	90.7900
50	ISRAEL	SHEKEL	0.0432
51	ITALY	EURO 1 (RS.)	90.7900
52	IVORY COAST	*CFA	7.2250
53	JAMAICA	DOLLAR	2.0089
54	JAPAN	YEN	1.4302
55	JORDAN	DINAR	0.0094
56	KAZAKHISTAN	TENGE	5.7113
57	KENYA	SHILLING	1.4318
58	NORTH KOREA	WON	0.0172
59	SOUTH KOREA	WON	14.8117
60	KUWAIT	DINAR -----(for Rs.100)--	0.3993
61	KYRGHYZSTAN	SOM	1.1240
62	LAOS	NEW KIP	124.8840
63	LEBANON	POUND	20.1167
64	LIBYA	DINAR	0.0596
65	MADGASCAR	ARIARY	49.7150
66	MALAWI	KWACHA	10.4610
67	MALAYSIA	RINGGIT	0.0547
68	MALDIVES	RUFIYA	0.2050
69	MALI REPUBLIC	*CFA Fr.	7.2250
70	MALTA	EURO 1 (RS.)	90.7900
71	MAURITIUS	RUPEE	0.5349
72	MEXICO	PESO	0.2625
73	MONGOLIA	TUGRIK	37.7834
74	MOROCCO	DIRHAM	0.1183
75	MOZAMBIQUE	METICAL	0.7358
76	MYANMAR	KYAT(0)	18.6890
77	NAMIBIA	DOLLAR	0.1887
78	NEPAL	RUPEE	1.6000
79	NETHERLAND	EURO 1 (RS.)	90.7900
80	NEW ZEALAND	DOLLAR	0.0183
81	NIGERIA	# NAIRA	5.4480
82	NIGER REPUBLIC	*CFA Fr.	7.2250
83	NORWAY	KRONE	0.1105
84	OMAN	RIAL -----(for Rs.100)--	0.5104
85	PAKISTAN	RUPEE	2.0251
86	PANAMA	BALBOA 1 (RS.)	75.4300

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	PAPUA NEW GUINEA	KINA	0.0468
88	PERU	NEW SOL	0.0487
89	PHILLIPINES	PESO	0.6411
90	POLAND	ZLOTY	0.0502
91	PORTUGAL	EURO 1 (RS.)	90.7900
92	QATAR	RIYAL	0.0483
93	ROMANIA	NEW LEU (4)	0.0543
94	RUSSIA	ROUBLE	1.0103
95	RWANDA	RF	13.1364
96	SAO TOME	DOBRA(STN)	0.2744
97	SAUDI ARABIA	RIYAL	0.0497
98	SERBIA	RS DINAR	1.2968
99	SENEGAL	*CFA	7.2250
100	SEYCHELLES	RUPEE	0.2086
101	SIERRA LEONE	LEONE	135.5561
102	SINGAPORE	DOLLAR	0.0176
103	SLOVAKIA	EURO 1 (RS.)	90.7900
104	SLOVANIA	EURO 1 (RS.)	90.7900
105	SOUTH AFRICA	# RAND	0.1898
106	SOUTH SUDAN	SSP	2.7741
107	SPAIN	EURO 1 (RS.)	90.7900
108	SRI LANKA	RUPEE	2.5321
109	SUDAN	SDP	5.0643
110	SURINAM	SRD	0.1876
111	SWAZILAND	LILANGENI	0.1887
112	SWEDEN	KRONA	0.1116
113	SWITZERLAND	FRANC	0.0121
114	SYRIA	POUND	6.7983
115	TAJIKISTAN	SOMONI	0.1497
116	TANZANIA	SHILLING	30.7437
117	TOGO	*CFA	7.2250
118	THAILAND	BAHT	0.4134
119	TRINIDAD & TOBAGO	DOLLAR	0.0899
120	TUNISIA	DINAR	0.0365
121	TURKEY	Turkish Lira (TL)	0.1073
122	TURKMENISTAN	MANAT	0.0464
123	UGANDA	NEWSHILLING	48.0578
124	UAE	DIRHAM	0.0487
125	U.K.	POUND STG. 1 (RS.)	104.9400
126	UKRAINE	HRYVNA	0.3710
127	U.S.A.	DOLLAR 1 (RS.)	75.4300
128	UZBEKISTAN	SUM(3)	139.5418
129	VENEZUELA	BOLIVAR SOBERANO	31517.3008
130	VIETNAM	DONG	305.8995

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	YEMEN	RIAL	3.3428
132	ZAMBIA	KWACHA	0.2947
133	ZIMBABWE	ZIMBABWE DOLLAR	4.7978
	Oanda website Afghanistan, Belarus, syria, Venezuela & tajikistan		
	* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameron, Equatorial Guinea, Togo & Niger Republic		
	**Guinee GNF rate (Banque Centrale De La Republique De Guinee)		
		# w.r.t. Pound Sterling	

6/6