



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



Phone: 01125665584

email: hqaccounts.cgda@gov.in

सं लेखा/III/7896/इ अर/ओ अर/2018/E-567

दिनांक: 18.03.2024

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 मार्च 2024 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 March 2024 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 28.02.2024 के 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 28.02.2024 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।

हो
व.लेखा.अधिकारी (लेखा)

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

New Delhi, the 28th February, 2024

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 **30th January, 2024** on the subject mentioned above, a copy of the statement of the revised official accounting rate for various foreign currencies w.e.f. **1st March, 2024** 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 CPV 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.



(Deepak Bhoj)
Section Officer(FE)
Tele. : 23085157

To
All Indian Missions / Posts abroad

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1st MARCH 2024

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	0.8815
2	ALGERIA	# DINAR	1.5928
3	ANGOLA	NEW KWANZA	9.9722
4	ARGENTINA	PESO	9.9935
5	ARMENIA	DRAM	4.8485
6	AUSTRIA	EURO 1 (RS.)	90.89
7	AUSTRALIA	DOLLAR	0.0181
8	AZERBAIJAN	NEW MANAT	0.0203
9	BAHRAIN	DINAR -----(for Rs.100)---	0.4270
10	BANGLADESH	TAKA	1.3108
11	BELARUS	NEW ROUBLE (BYN)	0.0391
12	BELGIUM	EURO 1 (RS.)	90.89
13	BOTSWANA	# PULA	0.1623
14	BRAZIL	REAL	0.0592
15	BRUNEI	DOLLAR	0.0161
16	BULGARIA	NEW LEV	0.0217
17	BURKINA FASO	*CFA	7.2170
18	CAMBODIA	RIEL	48.6745
19	CANADA	DOLLAR	0.0160
20	CAPE VERDE	CAPE VERDEAN ESCUDO	1.2119
21	CHAD	*CFA Fr.	7.2170
22	CHILE	PESO	11.5357
23	CHINA	(RENMINBI) YUAN	0.0861
24	COLOMBIA	PESO	46.7364
25	CONGO (DEM REP)	CONGO FRANC	32.8998
26	CROATIA	KUNA	0.0836
27	CUBA	PESO(CUP)	0.2866
28	CYPRUS	EURO 1 (RS.)	90.89
29	CZECH REPUBLIC	KORUNA	0.2827
30	DENMARK	KRONE	0.0823
31	DJIBOUTI REP	DJIB FR	2.1261
32	DOMINICAN REP	DOMINICAN PESO	0.7001
33	EGYPT	POUND	0.3690
34	ERITREA	NAKFA	0.1791
35	ESTONIA	EURO 1 (RS.)	90.89
36	ETHIOPIA	BIRR	0.6760
37	EQUATORIAL GUINEA	*CFA Fr.	7.2170
38	FIJI	DOLLAR	0.0271
39	FINLAND	EURO 1 (RS.)	90.8900
40	FRANCE	EURO 1 (RS.)	90.8900
41	GERMANY	EURO 1 (RS.)	90.8900
42	GHANA	# GH cedi 1	0.1480

W

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GREECE	EURO 1 (RS.)	90.89
44	GUATEMALA	QUETZAL	0.0932
45	GUINEA	*GNF	101.6028
46	GUYANA	DOLLAR	2.5002
47	HONG KONG	DOLLAR	0.0931
48	HUNGARY	FORINT	4.3097
49	ICELAND	ICELANDIC KRONA	1.6493
49	INDONESIA	RUPIAH	186.6714
51	IRAN	IRANIAN RIAL	5126.1555
52	IRAQ	DINAR	15.6427
53	IRELAND	EURO 1 (RS.)	90.89
54	ISRAEL	SHEKEL	0.0434
55	ITALY	EURO 1 (RS.)	90.89
56	IVORY COAST	*CFA	7.2170
57	JAMAICA	DOLLAR	1.8692
58	JAPAN	YEN	1.7819
59	JORDAN	DINAR	0.0085
60	KAZAKHSTAN	TENGE	5.3733
61	KENYA	SHILLING	1.7258
62	NORTH KOREA	WON	0.0155
63	SOUTH KOREA	WON	15.9459
64	KUWAIT	DINAR -----(for Rs.100)--	0.3599
65	KYRGYZSTAN	SOM	1.0681
66	LAOS	NEW KIP	249.0234
67	LEBANON	POUND	1074.8836
68	LIBERIA	LIBERIAN DOLLAR	2.2752
69	LIBYA	DINAR	0.0578
70	LITHUANIA	EURO 1 (RS.)	90.89
71	MACEDONIA	DENAR	0.6837
72	MADAGASCAR	ARIARY	54.2174
73	MALAWI	KWACHA	20.1047
74	MALAYSIA	RINGGIT	0.0572
75	MALDIVES	RUFUYA	0.1839
76	MALI REPUBLIC	*CFA Fr.	7.2170
77	MALTA	EURO 1 (RS.)	90.89
78	MAURITANIA	OUGUIYA	0.4724
79	MAURITIUS	RUPEE	0.5450
80	MEXICO	PESO	0.2038
81	MONGOLIA	TUGRIK	40.8277
82	MOROCCO	DIRHAM	0.1205
83	MOZAMBIQUE	METICAL	0.7676
84	MYANMAR	KYAT	25.0757
85	NAMIBIA	DOLLAR	0.2267
86	NEPAL	RUPEE	1.6000

4/5

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	NETHERLANDS	EURO 1 (RS.)	90.89
88	NEW ZEALAND	DOLLAR	0.0192
89	NIGERIA	# NAIRA	18.1361
90	NIGER REPUBLIC	*CFA Fr.	7.2170
91	NORWAY	KRONE	0.1252
92	OMAN	RIAL -----(for Rs.100)--	0.4494
93	PAKISTAN	RUPEE	3.3381
94	PANAMA	BALBOA 1 (RS.)	83.73
95	PAPUA NEW GUINEA	KINA	0.0449
96	PARAGUAY	GUARANI	87.1729
97	PERU	NEW SOL	0.0453
98	PHILIPPINES	PESO	0.6698
99	POLAND	ZLOTY	0.0480
100	PORTUGAL	EURO 1 (RS.)	90.89
101	QATAR	RIYAL	0.0426
102	ROMANIA	NEW LEU	0.0552
103	RUSSIA	ROUBLE	1.1050
104	RWANDA	RF	15.4230
105	SAO TOME	DOBRA(STN)	0.2715
106	SAUDI ARABIA	RIYAL	0.0439
107	SERBIA	RS DINAR	1.2997
108	SENEGAL	*CFA	7.2170
109	SEYCHELLES	RUPEE	0.1706
110	SIERRA LEONE	NEW LEONE	0.2734
111	SINGAPORE	DOLLAR	0.0160
112	SLOVAKIA	EURO 1 (RS.)	90.89
113	SLOVANIA	EURO 1 (RS.)	90.89
114	SOUTH AFRICA	RAND	0.2208
115	SOUTH SUDAN	SSP	14.8039
116	SPAIN	EURO 1 (RS.)	90.89
117	SRI LANKA	RUPEE	3.7281
118	SUDAN	SDP	7.1778
119	SURINAM	SRD	0.4317
120	SWAZILAND	LILANGENI	0.2267
121	SWEDEN	KRONA	0.1244
122	SWITZERLAND	FRANC	0.0104
123	SYRIA	POUND	150.7823
124	TAJIKISTAN	SOMONI	0.1308
125	TANZANIA	SHILLING	30.8730
126	THAILAND	BAHT	0.4301
127	TOGO	*CFA	7.2170
128	TRINIDAD & TOBAGO	DOLLAR	0.0805
129	TUNISIA	DINAR	0.0374
130	TURKEY	Turkish Lira	0.3687

2013

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	TURKMENISTAN	MANAT	0.0418
132	UGANDA	NEWSHILLING	46.3753
133	UAE	DIRHAM	0.0430
134	U.K.	POUND STG. 1 (RS.)	106.26
135	UKRAINE	HRYVNA	0.4577
136	U.S.A.	DOLLAR 1 (RS.)	83.73
137	UZBEKISTAN	SUM	149.0522
138	VENEZUELA	BOLIVAR SOBERANO	0.4340
139	VIETNAM	DONG	293.0551
140	YEMEN	RIAL	2.9897
141	ZAMBIA	KWACHA	0.2714
142	ZIMBABWE	ZIMBABWE DOLLAR	4.3222
<p>* CFA rate also applicable to Burkina Faso, Benin, Cameroon, Congo, Central Africa, Equatorial Guinea, Gabon, Ivory Coast, Mali Republic, Niger Republic, Chad, Senegal & Togo</p>			
		# w.r.t. Pound Sterling	