



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](mailto:hqaccounts.cgda@gov.in)

सं लेखा/III/7896/इ आर/ओ आर/2018/E-567

दिनांक : 24.04.2023

सेवा में,

र.ले.प्र.नि/र.ले.नि.

**विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 मार्च एवं 1 अप्रैल 2023 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 and April 2023 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/747/1/2022, dated 27.02.2023 & No. Q/FE/747/1/2023, dated 23.03.2023 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/747/1/2022, dated 27.02.2023 & No. Q/FE/747/1/2023, dated 23.03.2023 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)

र.ले.सं.महानियंत्रक  
व.लेखा.अधिकारी (लेखा)

प्रतिलिपि: ई.डी.पी केंद्र (स्थानीय) :

रक्षा लेखा महानियंत्रक के वेबसाइट में अपलोड करने हेतु।

— ६० —  
व.लेखा.अधिकारी (लेखा)

No.Q/FE/747/1/2022  
Government of India  
Ministry of External Affairs  
(Foreign Exchange Section)

New Delhi, the 27<sup>th</sup> February, 2023

**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 **30<sup>th</sup> January, 2023** 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, 2023** 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.



**( Deepak R Kumar )**  
**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 Corp of India, 1<sup>st</sup> Floor, 36 Chancer Lok Building, Janpath, New Delhi-01

202366/2023/A&amp;B

9. Accounts and Budget Section Office of the CGDA, Ministry of Defence, Ulan batar Road, Palam Delhi Cantt 110010.
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, MMTTC, SCOPE Complex, Lodhi Road, New Delhi-01
17. Section Officer(Accounts), NDC, 6-Tees January Marg, New Delhi-11
18. Asstt Manager, STC, Jawahar Vyapar Bhavan, Janpath, N Delhi-01
19. US, Deptt of Tourism, Room No. 122, Transport Bhavan, 1<sup>st</sup> Floor, Sansad Marg, New Delhi-01
20. S.O. (ER), Deptt of Atomic Energy, CSM Marg, Mumbai-400039
21. OSD, Deptt of Space, Antariksh Bhavan, New BEL Road, Bangalore-560054
22. S.O.(IF) M/o Civil Aviation, Rajiv Gandhi Bhavan, Safdarjung Road, New Delhi-01
23. S.O., International Divn, Deptt of Science & Technology, Room No. 2, Admn Block, Technology Bhavan, New Mehrauli Rd., New Delhi-16
24. Sr AO (Cash), M/o Defence, Fin Divn., R.No.4, South Block, N Delhi-11
25. Special Protection Group, Cabinet Sectt., Admn Block, SPG Complex, Dwarka, Sector-8, New Delhi-110077
26. Cash Section, D G Doordarshan, Copernicus Marg, New Delhi-01
27. R.D. Sharma AD(Accounts), Directorate General, CISF, FHQ, 13-CGO Complex, Lodhi Road, New Delhi-03
28. Suresh kumar ( Section Officer), DG-3(B), Office of the DGAFMS, Ministry of Defence, New De hi-01

202366/2023/A&amp;B

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND  
FOREIGN CURRENCIES WITH EFFECT FROM 1st MARCH 2023

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0736
2	ALGERIA	# DINAR	1.6308
3	ANGOLA	NEW KWANZA	6.1258
4	ARGENTINA	PESO	2.3136
5	ARMENIA	DRAM	4.7016
6	AUSTRIA	EURO 1 (RS.)	89.8100
7	AUSTRALIA	DOLLAR	0.0172
8	AZERBAIJAN	NEW MANAT	0.0204
9	BAHRAIN	DINAR -----(for Rs.100)---	0.4426
10	BANGLADESH	TAKA	1.2726
11	BELARUS	NEW ROUBLE (BYN)	0.0301
12	BELGIUM	EURO 1 (RS.)	89.8100
13	BOTSWANA	# PULA	0.1569
14	BRAZIL	REAL	0.0619
15	BRUNEI	DOLLAR	0.0160
16	BULGARIA	NEW LEV	0.0219
17	BURKINA FASO	*CFA	7.3038
18	CAMBODIA	RIEL	48.8777
19	CANADA	DOLLAR	0.0161
20	CHAD	*CFA Fr.	7.3038
21	CHILE	PESO	9.5327
22	CHINA	(RENMINBI) YUAN	0.0822
23	COLOMBIA	PESO	58.9577
24	CONGO (DEM REP)	CONGO FRANC	24.5297
25	CROATIA	KUNA	0.0845
26	CUBA	PESO(CUP)	0.2876
27	CYPRUS	EURO 1 (RS.)	89.8100
28	CZECH REPUBLIC	KORUNA	0.2659
29	DENMARK	KRONE	0.0831
30	DJIBOUTI REP	DJIB FR	2.1340
31	DOMINICAN REP	DOMINICAN PESO	0.6711
32	EGYPT	POUND	0.3663
33	ERITREA	NAKFA	0.1797
34	ESTONIA	EURO 1 (RS.)	89.8100
35	ETHIOPIA	BIRR	0.6463
36	EQUATORIAL GUINEA	*CFA Fr.	7.3038
37	FIJI	DOLLAR	0.0266
38	FINLAND	EURO 1 (RS.)	89.8100
39	FRANCE	EURO 1 (RS.)	89.8100
40	GERMANY	EURO 1 (RS.)	89.8100
41	GHANA	# GH cedi 1	0.1498
42	GREECE	EURO 1 (RS.)	89.8100

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GUATEMALA	QUETZAL	0.0937
44	GUINEA	**GNF	102.1826
45	GUYANA	DOLLAR	2.5290
46	HONGKONG	DOLLAR	0.0933
47	HUNGARY	FORINT	4.2910
48	ICELAND	ICELANDIC KRONA	1.7346
49	INDONESIA	RUPIAH	181.6357
50	IRAN	IRANIAN RIAL	3678.0108
51	IRAQ	DINAR	17.4931
52	IRELAND	EURO 1 (RS.)	89.8100
53	ISRAEL	SHEKEL	0.0428
54	ITALY	EURO 1 (RS.)	89.8100
55	IVORY COAST	*CFA	7.3038
56	JAMAICA	DOLLAR	1.8494
57	JAPAN	YEN	1.6000
58	JORDAN	DINAR	0.0085
59	KAZAKHISTAN	TENGE	5.3566
60	KENYA	SHILLING	1.5111
61	NORTH KOREA	WON	0.0156
62	SOUTH KOREA	WON	15.5141
63	KUWAIT	DINAR -----(for Rs.100)--	0.3596
64	KYRGHYZSTAN	SOM	1.0476
65	LAOS	NEW KIP	202.0149
66	LEBANON	POUND	180.2786
67	LIBERIA	LIBERIAN DOLLAR	1.8850
68	LIBYA	DINAR	0.0575
69	MACEDONIA	DENAR	0.6901
70	MADGASCAR	ARIARY	51.3922
71	MALAWI	KWACHA	12.2794
72	MALAYSIA	RINGGIT	0.0531
73	MALDIVES	RUFUYA	0.1841
74	MALI REPUBLIC	*CFA Fr.	7.3038
75	MALTA	EURO 1 (RS.)	89.8100
76	MAURITANIA	OUGUIYA	0.4191
77	MAURITIUS	RUPEE	0.5530
78	MEXICO	PESO	0.2205
79	MONGOLIA	TUGRIK	42.2469
80	MOROCCO	DIRHAM	0.1240
81	MOZAMBIQUE	METICAL	0.7655
82	MYANMAR	KYAT	25.1700
83	NAMIBIA	DOLLAR	0.2171
84	NEPAL	RUPEE	1.6000
85	NETHERLAND	EURO 1 (RS.)	89.8100
86	NEW ZEALAND	DOLLAR	0.0189

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	NIGERIA	# NAIRA	5.4877
88	NIGER REPUBLIC	*CFA Fr.	7.3038
89	NORWAY	KRONE	0.1225
90	OMAN	RIAL -----(for Rs.100)--	0.4520
91	PAKISTAN	RUPEE	3.1366
92	PANAMA	BALBOA 1 (RS.)	83.4500
93	PAPUA NEW GUINEA	KINA	0.0422
94	PARAGUAY	GUARANI	87.8430
95	PERU	NEW SOL	0.0461
96	PHILLIPINES	PESO	0.6587
97	POLAND	ZLOTY	0.0531
98	PORTUGAL	EURO 1 (RS.)	89.8100
99	QATAR	RIYAL	0.0430
100	ROMANIA	NEW LEU	0.0551
101	RUSSIA	ROUBLE	0.8945
102	RWANDA	RF	13.1811
103	SAO TOME	DOBRA(STN)	0.2748
104	SAUDI ARABIA	RIYAL	0.0440
105	SERBIA	RS DINAR	1.3158
106	SENEGAL	*CFA	7.3038
107	SEYCHELLES	RUPEE	0.1683
108	SIERRA LEONE	NEW LEONE	0.2406
109	SINGAPORE	DOLLAR	0.0159
110	SLOVAKIA	EURO 1 (RS.)	89.8100
111	SLOVANIA	EURO 1 (RS.)	89.8100
112	SOUTH AFRICA	RAND	0.2119
113	SOUTH SUDAN	SSP	9.1496
114	SPAIN	EURO 1 (RS.)	89.8100
115	SRI LANKA	RUPEE	4.3859
116	SUDAN	SDP	7.0162
117	SURINAM	SRD	0.3999
118	SWAZILAND	LILANGENI	0.2171
119	SWEDEN	KRONA	0.1247
120	SWITZERLAND	FRANC	0.0110
121	SYRIA	POUND	54.1881
122	TAJIKISTAN	SOMONI	0.1271
123	TANZANIA	SHILLING	28.0288
124	THAILAND	BAHT	0.4125
125	TOGO	*CFA	7.3038
126	TRINIDAD & TOBAGO	DOLLAR	0.0808
127	TUNISIA	DINAR	0.0373
128	TURKEY	Turkish Lira	0.2261
129	TURKMENISTAN	MANAT	0.0421
130	UGANDA	NEWSHILLING	44.0623

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	UAE	DIRHAM	0.0431
132	U.K.	POUND STG. 1 (RS.)	101.0000
133	UKRAINE	HRYVNA	0.4426
134	U.S.A.	DOLLAR 1 (RS.)	83.4500
135	UZBEKISTAN	SUM	135.6512
136	VENEZUELA	BOLIVAR SOBERANO	0.2924
137	VIETNAM	DONG	284.4817
138	YEMEN	RIAL	3.0006
139	ZAMBIA	KWACHA	0.2337
140	ZIMBABWE	ZIMBABWE DOLLAR	4.3367

\* CFA rate also applicable to Burkina Faso, Benin, Dahomey, Cameroon, Congo, Central Africa, Equatorial Guinea, Gabon, Ivory Coast, Mali Republic, Niger Republic, Chad, Senegal & Togo

# w.r.t. Pound Sterling

(93)  
10/04

Most Immediate

1/6  
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No.Q/FE/747/1/2023  
Government of India  
Ministry of External Affairs  
(Foreign Exchange Section)

New Delhi, the 23<sup>rd</sup> March, 2023

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 27<sup>th</sup> February, 2023 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> April, 2023 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.

e-office R&D Section
Receipt No.: 198417/2023
Date: 5/4/23

Date: .....
Receipt No.: .....
R&D Section
e-office

*Rakesh Kumar Yadav*

( Rakesh Kumar Yadav )  
Section Officer(FE)  
Tele.: 23085157

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All Indian Missions / Posts abroad  
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201344/2023/A&amp;B

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  27. 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 APRIL 2023

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0408
2	ALGERIA	# DINAR	1.6262
3	ANGOLA	NEW KWANZA	6.1301
4	ARGENTINA	PESO	2.4519
5	ARMENIA	DRAM	4.6580
6	AUSTRIA	EURO 1 (RS.)	89.5900
7	AUSTRALIA	DOLLAR	0.0177
8	AZERBAIJAN	NEW MANAT	0.0204
9	BAHRAIN	DINAR -----(for Rs.100)---	0.4430
10	BANGLADESH	TAKA	1.2902
11	BELARUS	NEW ROUBLE (BYN)	0.0300
12	BELGIUM	EURO 1 (RS.)	89.5900
13	BOTSWANA	# PULA	0.1592
14	BRAZIL	REAL	0.0629
15	BRUNEI	DOLLAR	0.0161
16	BULGARIA	NEW LEV	0.0219
17	BURKINA FASO	*CFA	7.3218
18	CAMBODIA	RIEL	48.6013
19	CANADA	DOLLAR	0.0164
20	CHAD	*CFA Fr.	7.3218
21	CHILE	PESO	9.9041
22	CHINA	(RENMINBI) YUAN	0.0825
23	COLOMBIA	PESO	57.7817
24	CONGO (DEM REP)	CONGO FRANC	24.7086
25	CROATIA	KUNA	0.0843
26	CUBA	PESO(CUP)	0.2878
27	CYPRUS	EURO 1 (RS.)	89.5900
28	CZECH REPUBLIC	KORUNA	0.2682
29	DENMARK	KRONE	0.0832
30	DJIBOUTI REP	DJIB FR	2.1349
31	DOMINICAN REP	DOMINICAN PESO	0.6582
32	EGYPT	POUND	0.3704
33	ERITREA	NAKFA	0.1799
34	ESTONIA	EURO 1 (RS.)	89.5900
35	ETHIOPIA	BIRR	0.6487
36	EQUATORIAL GUINEA	*CFA Fr.	7.3218
37	FIJI	DOLLAR	0.0267
38	FINLAND	EURO 1 (RS.)	89.5900
39	FRANCE	EURO 1 (RS.)	89.5900
40	GERMANY	EURO 1 (RS.)	89.5900
41	GHANA	# GH cedi 1	0.1473
42	GREECE	EURO 1 (RS.)	89.5900

*Ramabhanu*

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GUATEMALA	QUETZAL	0.0935
44	GUINEA	**GNF	102.2426
45	GUYANA	DOLLAR	2.5299
46	HONGKONG	DOLLAR	0.0935
47	HUNGARY	FORINT	4.4200
48	ICELAND	ICELANDIC KRONA	1.6787
49	INDONESIA	RUPIAH	184.1727
50	IRAN	IRANIAN RIAL	4820.1439
51	IRAQ	DINAR	17.4995
52	IRELAND	EURO 1 (RS.)	89.5900
53	ISRAEL	SHEKEL	0.0440
54	ITALY	EURO 1 (RS.)	89.5900
55	IVORY COAST	*CFA	7.3218
56	JAMAICA	DOLLAR	1.8190
57	JAPAN	YEN	1.5620
58	JORDAN	DINAR	0.0085
59	KAZAKHISTAN	TENGE	5.5685
60	KENYA	SHILLING	1.5588
61	NORTH KOREA	WON	0.0156
62	SOUTH KOREA	WON	15.7080
63	KUWAIT	DINAR -----(for Rs.100)--	0.3601
64	KYRGHYZSTAN	SOM	1.0482
65	LAOS	NEW KIP	202.4419
66	LEBANON	POUND	180.1649
67	LIBERIA	LIBERIAN DOLLAR	1.9311
68	LIBYA	DINAR	0.0578
69	MACEDONIA	DENAR	0.6884
70	MADGASCAR	ARIARY	51.5759
71	MALAWI	KWACHA	12.2868
72	MALAYSIA	RINGGIT	0.0538
73	MALDIVES	RUFIIYA	0.1847
74	MALI REPUBLIC	*CFA Fr.	7.3218
75	MALTA	EURO 1 (RS.)	89.5900
76	MAURITANIA	UGUIYA	0.4149
77	MAURITIUS	RUPEE	0.5576
78	MEXICO	PESO	0.2256
79	MONGOLIA	TUGRIK	42.3201
80	MOROCCO	DIRHAM	0.1240
81	MOZAMBIQUE	METICAL	0.7684
82	MYANMAR	KYAT	25.1797
83	NAMIBIA	DOLLAR	0.2223
84	NEPAL	RUPEE	1.6000
85	NETHERLAND	EURO 1 (RS.)	89.5900
86	NEW ZEALAND	DOLLAR	0.0189

*Handwritten signature*

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	NIGERIA	# NAIRA	5.5167
88	NIGER REPUBLIC	*CFA Fr.	7.3218
89	NORWAY	KRONE	0.1282
90	OMAN	RIAL -----(for Rs.100)--	0.4521
91	PAKISTAN	RUPEE	3.3800
92	PANAMA	BALBOA 1 (RS.)	83.4000
93	PAPUA NEW GUINEA	KINA	0.0421
94	PARAGUAY	GUARANI	85.9440
95	PERU	NEW SOL	0.0453
96	PHILLIPINES	PESO	0.6556
97	POLAND	ZLOTY	0.0526
98	PORTUGAL	EURO 1 (RS.)	89.5900
99	QATAR	RIYAL	0.0430
100	ROMANIA	NEW LEU	0.0551
101	RUSSIA	ROUBLE	0.9239
102	RWANDA	RF	13.2858
103	SAO TOME	DOBRA(STN)	0.2744
104	SAUDI ARABIA	RIYAL	0.0441
105	SERBIA	RS DINAR	1.3121
106	SENEGAL	*CFA	7.3218
107	SEYCHELLES	RUPEE	0.1681
108	SIERRA LEONE	NEW LEONE	0.2477
109	SINGAPORE	DOLLAR	0.0160
110	SLOVAKIA	EURO 1 (RS.)	89.5900
111	SLOVANIA	EURO 1 (RS.)	89.5900
112	SOUTH AFRICA	RAND	0.2165
113	SOUTH SUDAN	SSP	9.4356
114	SPAIN	EURO 1 (RS.)	89.5900
115	SRI LANKA	RUPEE	4.0048
116	SUDAN	SDP	7.1163
117	SURINAM	SRD	0.4182
118	SWAZILAND	LILANGENI	0.2223
119	SWEDEN	KRONA	0.1255
120	SWITZERLAND	FRANC	0.0110
121	SYRIA	POUND	54.2206
122	TAJIKISTAN	SOMONI	0.1309
123	TANZANIA	SHILLING	28.0576
124	THAILAND	BAHT	0.4091
125	TOGO	*CFA	7.3218
126	TRINIDAD & TOBAGO	DOLLAR	0.0809
127	TUNISIA	DINAR	0.0370
128	TURKEY	Turkish Lira	0.2280
129	TURKMENISTAN	MANAT	0.0420
130	UGANDA	NEWSHILLING	45.0240

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	UAE	DIRHAM	0.0431
132	U.K.	POUND STG. 1 (RS.)	102.3600
133	UKRAINE	HRYVNA	0.4428
134	U.S.A.	DOLLAR 1 (RS.)	83.4000
135	UZBEKISTAN	SUM	136.9062
136	VENEZUELA	BOLIVAR SOBERANO	0.2902
137	VIETNAM	DONG	282.7938
138	YEMEN	RIAL	2.9996
139	ZAMBIA	KWACHA	0.2480
140	ZIMBABWE	ZIMBABWE DOLLAR	4.3393
* CFA rate also applicable to Burkina Faso, Benin, DRC, Ivory Coast, Mali Republic, Niger Republic, Chad, Senegal & Togo			
# w.r.t. Pound Sterling			

*Handwritten signature*

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