



रक्षा लेखा विभाग (र.ले.वि.) मुख्यालय

DEFENCE ACCOUNTS DEPARTMENT (DAD) HEADQUARTERS

उलान बटार मार्ग, पालम, दिल्ली छावनी

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सं लेखा/IIII/7896/इ आर/ओ आर/2018/E-567

दिनांक : 25.08.2022

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 जुलाई 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 July 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/747/1/2022 dated 28.06.2022 के 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/747/1/2022, dated 28.06.2022 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)

25.08.2022
व.लेखा.अधिकारी (लेखा)

प्रतिलिपि: ई.डी.पी केंद्र (स्थानीय):

रक्षा लेखा महानियंत्रक के वेबसाइट में अपलोड करने हेतू।

व.लेखा.अधिकारी (लेखा)

1527
19/07

Most Immediate

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

New Delhi, the 28th June, 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 25th May, 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 1st July, 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.

3. This issues in supersession of earlier O. M of even number dated 27th June, 2022.



(Rakesh Kumar Yadav)
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, 1st Floor, 36 Chancer Lok Building, Janpath, New Delhi-01
- 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, 1st 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 Delhi-01

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1st July 2022

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.1184
2	ALGERIA	# DINAR	1.8442
3	ANGOLA	NEW KWANZA	5.4554
4	ARGENTINA	PESO	1.5605
5	ARMENIA	DRAM	5.3478
6	AUSTRIA	EURO 1 (RS.)	83.4600
7	AUSTRALIA	DOLLAR	0.0181
8	AZERBAIJAN	MANAT	0.0216
9	BAHRAIN	DINAR -----(for Rs.100)---	0.4692
10	BANGLADESH	TAKA	1.1806
11	BELARUS	NEW ROUBLE (BYN)	0.0429
12	BELGIUM	EURO 1 (RS.)	83.4600
13	BOTSWANA	# PULA	0.1553
14	BRAZIL	REAL	0.0654
15	BRUNEI	DOLLAR	0.0176
16	BULGARIA	NEW LEV	0.0236
17	BURKINA FASO	*CFA	7.8595
18	CAMBODIA	RIEL	51.7107
19	CANADA	DOLLAR	0.0164
20	CHILE	PESO	11.1927
21	CHINA	(RENMINBI) YUAN	0.0849
22	COLOMBIA	PESO	49.5825
23	CONGO (DEM REP)	CONGO FRANC	25.4668
24	CROATIA	KUNA	0.0906
25	CUBA	PESO(CUP)	0.3048
26	CYPRUS	EURO 1 (RS.)	83.4600
27	CZECH REPUBLIC	KORUNA	0.2978
28	DENMARK	KRONE	0.0893
29	DJIBOUTI REP	DJIB FR	2.2622
30	DOMINICAN REP	DOMINICAN PESO	0.6963
31	EGYPT	POUND	0.2385
32	ERITREA	NAKFA	0.1905
33	ESTONIA	EURO 1 (RS.)	83.4600
34	ETHIOPIA	BIRR	0.6615
35	EQUATORIAL GUINEA	*CFA Fr.	7.8595
36	FIJI	DOLLAR	0.0281
37	FINLAND	EURO 1 (RS.)	83.4600
38	FRANCE	EURO 1 (RS.)	83.4600
39	GERMANY	EURO 1 (RS.)	83.4600

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
40	GHANA	# GH cedi 1	0.1005
41	GREECE	EURO 1 (RS.)	83.4600
42	GUATEMALA	QUETZAL	0.0983
43	GUINEA	**GNF	109.9085
44	GUYANA	DOLLAR	2.6584
45	HONGKONG	DOLLAR	0.0991
46	HUNGARY	FORINT	4.7948
47	ICELAND	ICELANDIC KRONA	1.6577
48	INDONESIA	RUPIAH	188.3971
49	IRAQ	DINAR	18.5457
50	IRELAND	EURO 1 (RS.)	83.4600
51	ISRAEL	SHEKEL	0.0438
52	ITALY	EURO 1 (RS.)	83.4600
53	IVORY COAST	*CFA	7.8595
54	JAMAICA	DOLLAR	1.9336
55	JAPAN	YEN	1.7036
56	JORDAN	DINAR	0.0090
57	KAZAKHISTAN	TENGE	5.6694
58	KENYA	SHILLING	1.4912
59	NORTH KOREA	WON	0.0165
60	SOUTH KOREA	WON	16.4156
61	KUWAIT	DINAR -----(for Rs.100)--	0.3822
62	KYRGHYZSTAN	SOM	1.0098
63	LAOS	NEW KIP	190.5394
64	LEBANON	POUND	19.2074
65	LIBERIA	LIBERIAN DOLLAR	1.9306
66	LIBYA	DINAR	0.0613
67	MACEDONIA	DENAR	0.7423
68	MADGASCAR	ARIARY	51.6385
69	MALAWI	KWACHA	13.0067
70	MALAYSIA	RINGGIT	0.0559
71	MALDIVES	RUFIYA	0.1956
72	MALI REPUBLIC	*CFA Fr.	7.8595
73	MALTA	EURO 1 (RS.)	83.4600
74	MAURITANIA	OUGUIYA	0.4645
75	MAURITIUS	RUPEE	0.5646
76	MEXICO	PESO	0.2571
77	MONGOLIA	TUGRIK	39.7561
78	MOROCCO	DIRHAM	0.1277
79	MOZAMBIQUE	METICAL	0.8114
80	MYANMAR	KYAT(0)	23.5267

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
81	NAMIBIA	DOLLAR	
82	NEPAL	RUPEE	0.2036
83	NETHERLAND	EURO 1 (RS.)	1.6000
84	NEW ZEALAND	DOLLAR	83.4600
85	NIGERIA	# NAIRA	0.0198
86	NIGER REPUBLIC	*CFA Fr.	5.3072
87	NORWAY	KRONE	7.8595
88	OMAN	RIAL -----(for Rs.100)--	0.1259
89	PAKISTAN	RUPEE	0.4792
90	PANAMA	BALBOA 1 (RS.)	2.6626
91	PAPUA NEW GUINEA	KINA	78.7300
92	PARAGUAY	GUARANI	0.0448
93	PERU	NEW SOL	87.1865
94	PHILLIPINES	PESO	0.0472
95	POLAND	ZLOTY	0.6867
96	PORTUGAL	EURO 1 (RS.)	0.0561
97	QATAR	RIYAL	83.4600
98	ROMANIA	NEW LEU (4)	0.0453
99	RUSSIA	ROUBLE	0.0596
100	RWANDA	RF	0.7053
101	SAO TOME	DOBRA(STN)	13.1251
102	SAUDI ARABIA	RIYAL	0.2956
103	SERBIA	RS DINAR	0.0467
104	SENEGAL	*CFA	1.4159
105	SEYCHELLES	RUPEE	7.8595
106	SIERRA LEONE	LEONE	0.1789
107	SINGAPORE	DOLLAR	166.8678
108	SLOVAKIA	EURO 1 (RS.)	0.0175
109	SLOVANIA	EURO 1 (RS.)	83.4600
110	SOUTH AFRICA	RAND	83.4600
111	SOUTH SUDAN	SSP	0.1992
112	SPAIN	EURO 1 (RS.)	6.2321
113	SRI LANKA	RUPEE	83.4600
114	SUDAN	SDP	4.5599
115	SURINAM	SRD	5.7919
116	SWAZILAND	LILANGENI	0.2775
117	SWEDEN	KRONA	0.2036
118	SWITZERLAND	FRANC	0.1282
119	SYRIA	POUND	0.0122
120	TAJIKISTAN	SOMONI	6.5133
121	TANZANIA	SHILLING	0.1390
			29.6075

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
122	THAILAND	BAHT	0.4482
123	TOGO	*CFA	7.8595
124	TRINIDAD & TOBAGO	DOLLAR	0.0858
125	TUNISIA	DINAR	0.0395
126	TURKEY	Turkish Lira (TL)	0.2202
127	TURKMENISTAN	MANAT	0.0445
128	UGANDA	NEWSHILLING	47.1231
129	UAE	DIRHAM	0.0457
130	U.K.	POUND STG. 1 (RS.)	96.9300
131	UKRAINE	HRYVNA	0.3735
132	U.S.A.	DOLLAR 1 (RS.)	78.7300
133	UZBEKISTAN	SUM(3)	138.8050
134	VENEZUELA	BOLIVAR SOBERANO	0.0686
135	VIETNAM	DONG	295.1226
136	YEMEN	RIAL	3.1786
137	ZAMBIA	KWACHA	0.2154
138	ZIMBABWE	ZIMBABWE DOLLAR	4.5967
Oanda website Afghanistan, 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	

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A/C-I-II

7-7-2022

