


 <p>सत्यमेव जयते</p>	<p>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, फ़ैक्स : 011-25674786 ईमेल : hqaccounts.cgda@gov.in</p>	 <p>DEPARTMENT</p>
---	---	---

सं लेखा/IIII/7896/इ आर/ओ आर/ 2016-17

दिनांक : 22.06.2018

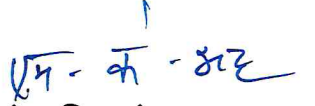
सेवा में,

र.ले.प्र.नि/ र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा 01 जून 2018 से प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूचना।


उपरोक्त विषय से संबंधित सूचनाएँ जो भारत सरकार, विदेश मंत्रालय (विदेशी विनिमय अनुभाग) कार्यालय के पत्र सं Q/FE/747/1/18 दिनांक 28.05.2018 के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती हैं।

संलग्नक : (उपरोक्त)


व.ले.अधि. (लेखा)

प्रतिलिपि:

ई.डी.पी केंद्र (स्थानीय): रक्षा लेखा महानियंत्रक के वेबसाईट में अपलोड करने हेतू ।


व.ले.अधि. (लेखा)

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST JUNE 2018

NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0241
2	ALGERIA	# DINAR	1.6794
3	ANGOLA	NEW KWANZA	3.3847
4	ARGENTINA	PESO	0.3517
5	ARMENIA	DRAM	7.0157
6	AUSTRIA	EURO 1 (RS.)	81.2400
7	AUSTRALIA	DOLLAR	0.0192
8	AZERBAIJAN	MANAT	0.0247
9	BAHRAIN	DINAR ----(for Rs.100)---	0.5486
10	BANGLADESH	TAKA	1.2146
11	BELARUS	ROUBLE(1)	289.0545
12	BELGIUM	EURO 1 (RS.)	81.2400
13	BOTSWANA	# PULA	0.1450
14	BRAZIL	REAL	0.0538
15	BRUNEI	DOLLAR	0.0195
16	BULGARIA	NEW LEV	0.0242
17	BURKINA FASO	*CFA	8.0743
18	CAMBODIA	RIEL	59.0414
19	CANADA	DOLLAR	0.0186
20	CHILE	PESO	9.2495
21	CHINA	(RENMINBI) YUAN	0.0925
22	COLOMBIA	PESO	42.2306
23	CONGO (DEM REP)	CONGO FRANC.	23.4568
24	CROATIA	KUNA	0.0913
25	CUBA	(i) PESO	0.3050
		(ii) CUC 1 (RS.)	74.3580
26	CYPRUS	EURO 1 (RS.)	81.2400
27	CZECH REPUBLIC	KORUNA	0.3177
28	DENMARK	KRONE	0.0914
29	DJIBOUTI REP	DJIB FR	2.5813
30	EGYPT	POUND	0.2602
31	ETHIOPIA	BIRR	0.3976
32	EQUATORIAL GUINEA	*CFA Fr.	8.0743
33	FIJI	DOLLAR	0.0303
34	FINLAND	EURO 1 (RS.)	81.2400
35	FRANCE	EURO 1 (RS.)	81.2400
36	GERMANY	EURO 1 (RS.)	81.2400
37	GHANA	# GH cedi 1	0.0669
38	GREECE	EURO 1 (RS.)	81.2400
39	GUATEMALA	QUETZAL	0.1081
40	GUYANA	DOLLAR	3.0373

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
41	HONGKONG	DOLLAR	0.1139
42	HUNGARY	FORINT	3.9396
43	ICELAND	ICELANDIC KRONA	1.5253
44	INDONESIA	RUPIAH	206.0276
45	IRAN	RIAL	610.0218
46	IRAQ	DINAR	17.4292
47	IRELAND	EURO 1 (RS.)	81.2400
48	ISRAEL	SHEKEL	0.0521
49	ITALY	EURO 1 (RS.)	81.2400
50	IVORY COAST	*CFA	8.0743
51	JAMAICA	DOLLAR	1.8287
52	JAPAN	YEN	1.6072
53	JORDAN	DINAR	0.0103
54	KAZAKHISTAN	TENGE	4.7828
55	KENYA	SHILLING	1.4590
56	NORTH KOREA	WON	0.0189
57	SOUTH KOREA	WON	15.7640
58	KUWAIT	DINAR ----(for Rs.100)--	0.4389
59	KYRGHYZSTAN	SOM	0.9950
60	LAOS	NEW KIP	121.2200
61	LEBANON	POUND	21.9826
62	LIBYA	DINAR	0.0198
63	MADGASCAR	ARIARY	47.1314
64	MALAWI	KWACHA	10.5452
65	MALAYSIA	RINGGIT	0.0578
66	MALDIVES	RUFIA	0.2251
67	MALI REPUBLIC	*CFA Fr.	8.0743
68	MALTA	EURO 1 (RS.)	81.2400
69	MAURITANIA	OUGUIYA	5.1837
70	MAURITIUS	RUPEE	0.5004
71	MEXICO	PESO	0.2891
72	MONGOLIA	TUGRIK	34.9092
73	MOROCCO	DIRHAM	0.1373
74	MOZAMBIQUE	METICAL	0.8714
75	MYANMAR	KYAT(0)	19.7008
76	NAMIBIA	DOLLAR	0.1859
77	NEPAL	RUPEE	1.5831
78	NETHERLAND	EURO 1 (RS.)	81.2400
79	NEW ZEALAND	DOLLAR	0.0210
80	NIGERIA	# NAIRA	5.2091
81	NIGER REPUBLIC	*CFA Fr.	8.0743

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
82	NORWAY	KRONE	0.1174
83	OMAN	RIAL -----(for Rs.100)--	0.5590
84	PAKISTAN	RUPEE	1.6788
85	PANAMA	BALBOA 1 (RS.)	68.8500
86	PAPUA NEW GUINEA	KINA	0.0474
87	PERU	NEW SOL	0.0477
88	PHILLIPINES	PESO	0.7614
89	POLAND	ZLOTY	0.0532
90	PORTUGAL	EURO 1 (RS.)	81.2400
91	QATAR	RIYAL	0.0529
92	ROMANIA	NEW LEU (4)	0.0571
93	RUSSIA	ROUBLE	0.8989
94	SAUDI ARABIA	RIYAL	0.0545
95	SERBIA	RS DINAR	1.4595
96	SENEGAL	*CFA	8.0743
97	SEYCHELLES	RUPEE	0.2002
98	SIERRA LEONE	LEONE	112.5635
99	SINGAPORE	DOLLAR	0.0195
100	SLOVAKIA	EURO 1 (RS.)	81.2400
101	SLOVANIA	EURO 1 (RS.)	81.2400
102	SOUTH AFRICA	# RAND	0.1849
103	SPAIN	EURO 1 (RS.)	81.2400
104	SRI LANKA	RUPEE	2.2909
105	SUDAN	SDP	0.2625
106	SURINAM	SRD	0.1085
107	SWEDEN	KRONA	0.1267
108	SWITZERLAND	FRANC	0.0145
109	SYRIA	POUND	3.1162
110	TAJIKISTAN	SOMONI	0.1296
111	TANZANIA	SHILLING	33.1736
112	THAILAND	BAHT	0.4681
113	TRINIDAD & TOBAGO	DOLLAR	0.0983
114	TUNISIA	DINAR	0.0368
115	TURKEY	Turkish Lira (TL)	0.0667
116	TURKMENISTAN	MANAT	0.0510
117	UGANDA	NEWSHILLING	54.1249
118	UAE	DIRHAM	0.0534
119	U.K.	POUND STG. 1 (RS.)	92.7800
120	UKRAINE	HRYVNA	0.3789
121	U.S.A.	DOLLAR 1 (RS.)	68.8500
122	UZBEKISTAN	SUM(3)	116.5698

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
123	VENEZUELA	BOLIVAR	1142.3384
124	VIETNAM	DONG	330.7407
125	YEMEN	RIAL	3.6352
126	ZAMBIA	KWACHA	0.1479
	Oanda website Afghanistan, Belarus, syria & tajikistan		
	* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameron, Equatorial Guinea		
	Togo & Niger Repulic	# w.r.t. Pound Sterling	

Most Immediate

No.Q/FE/747/1/18
Government of India
Ministry of External Affairs
(Foreign Exchange Section)

New Delhi, the 28th May 2018

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 24th April, 2018 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 June 2018 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.

(Ananda Kumar Biswas)
Section Officer(FE)
Tele. : 49015157

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
4. Director of Audit, MEA, AGCR Bldg, New Delhi
5. Directorate of Supply, NHQ, Defence Hqrs, New Delhi
6. TC/Budget Section, M/o Commerce, New Delhi
7. Director of Audit, Defence Services, L-II Block, Brassey Avenue, New Delhi
8. Director of Audit, Air Force & Navy, 107, 'M' Block, Church Road, New Delhi
9. Sr. AO, Embassy Audit Cell, DGACR, AGCR Bldg. N. Delhi
10. EC Section, Deptt of Eco Affairs, M/o Finance, N. Delhi



11. Cabinet Secretariat, Govt. of India, Room No. 1001, B-2 Wing, 10th Floor, Paryavaran Bhawan, CGO Complex, Lodi Road, New Delhi-110003
12. Sr. Dy Dir (F&A), ONGC, Kailash, KG Marg, N Delhi
13. Manager, Shipping Corp of India, 1st Floor, 36 Chancer Lok Building, Janpath, New Delhi
14. Dy Secy (Pension), M/o Defence, A Wing, Sena Bhavan, New Delhi.
15. Controller General of Defence Accounts, Ministry of Defence Ulan batar Road, Palam Delhi Cantt 110010.
16. The Ex Engineer (Civil), Central Water and Power Research Station, Khadakwasla, Pune-211024
17. U S (Admn), Cabinet Sectt., Rashtrapati Bhavan, N Delhi
18. President Sectt (Tour Section), Rashtrapati Bhavan, N Delhi
19. Programme Director, ICCR, Azad Bhavan, IP Estate, New Delhi
20. A.D.Accounts(c/s), Director of Accounts (Cash Service), Air Hqrs, R K Puram, New Delhi
21. Accounts Officer, Cash Section, Deptt of Tourism, Transport Bhavan, Sansad Marg, New Delhi
22. The Manager, F&A, MMTC, SCOPE Complex, Lodhi Road, New Delhi
23. Superintending Surveyor, Office of International Boundary Directorate (SGO), 37-B,L-II Block, Brassey Avenue, Church Road, New Delhi -110001
24. Section Officer(Accounts), NDC, 6-Tees January Marg, New Delhi
25. All relevant Sections of the Ministry of External Affairs, New Delhi
26. Sr Director F.I.E.O. (MDA Divn), PHD House, 3rd floor, Opp Asian Games Village, New Delhi
27. Asstt Manager, STC, Jawahar Vyapar Bhavan, Janpath, N Delhi
28. US, Deptt of Tourism, Room No. 122, Transport Bhavan, 1st Floor, Sansad Marg, New Delhi
29. S.O. (ER), Deptt of Atomic Energy, CSM Marg, Mumbai-400039
30. OSD, Deptt of Space, Antariksh Bhavan, New BEL Road, Bangalore
31. S.O.(IF), M/o Civil Aviation, Rajiv Gandhi Bhavan, Safdarjung Road, New Delhi
32. Sr. AO, O/o Controller General of Defence Accounts, West Block 5, R K Puram, New Delhi
33. S.O., International Divn, Deptt of Science & Technology, Room No. 2, Admn Block, Technology Bhavan, New Mehrauli Rd., New Delhi
34. Sr AO (Cash), M/o Defence, Fin Divn., R.No.4, South Block, N Delhi
35. Special Protection Group, Cabinet Sectt., Admn Block, SPG Complex, Dwarka, Sector-8, New Delhi-110077
36. Dy Dir of Accounts, O/o Dir of Accounts, Cabinet Sectt., Special Wing (SPG), R.K. Puram, New Delhi
37. Smt. Sunanna Bharti, Dy Dir, Directorate of Naval Plans, Naval Hqrs., Room No. 25, South Block, New Delhi
38. Cash Section, D G Doordarshan, Copernicus Marg, New Delhi
39. R.D. Sharma AD(Accounts), Directorate General, CISF, FHQ, 13-CGO Complex, Lodhi Road, New Delhi.
40. Suresh kumar (Section Officer), DG-3(B), Office of the DGAFMS, Ministry of Defence, New Delhi.
41. Programme Director (Accounts),(F&A), ICCR, Azad Bhawn IP Estate New Delhi.