

कार्यालय, रक्षा लेखा महानियंत्रक, उलन बटार मार्ग, पालम दिल्ली छावनी-
दूरभाष सं- 11-25665548,25665736/37,25665583/84,
फैक्स: 011-25674786

सं लेखा/IIII/7896/इ आर/ ओ आर/ 2014-15

दिनांक 10.08.2017

सेवा में,

र.ले.प्र.नि/ र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा 01 फरवरी 2017, 01 मार्च 2017, 01 अप्रैल 2017, 01 मई 2017, 01 जून 2017 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) की कार्यालय e-mail के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती है।



र.ले.स.म(लेखा एवं बजट)

प्रतिलिपि:

स.र.ले.महा.

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



र.ले.स.म(लेखा एवं बजट)

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST June 2017

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0467
2	ALGERIA	# DINAR	1.6766
3	ANGOLA	NEW KWANZA	2.5576
4	ARGENTINA	PESO	0.2387
5	ARMENIA	DRAM	7.4632
6	AUSTRIA	EURO 1 (RS.)	71.1900
7	AUSTRALIA	DOLLAR	0.0207
8	AZERBAIJAN	MANAT	0.0260
9	BAHRAIN	DINAR ----(for Rs.100)---	0.5812
10	BANGLADESH	TAKA	1.2429
11	BELARUS	ROUBLE(1)	308.6172
12	BELGIUM	EURO 1 (RS.)	71.1900
13	BOTSWANA	# PULA	0.1594
14	BRAZIL	REAL	0.0479
15	BRUNEI	DOLLAR	0.0216
16	BULGARIA	NEW LEV	0.0275
17	BURKINA FASO	*CFA	9.2142
18	CAMBODIA	RIEL	62.2784
19	CANADA	DOLLAR	0.0210
20	CHILE	PESO	10.2961
21	CHINA	(RENMINBI) YUAN	0.1062
22	COLOMBIA	PESO	44.4454
23	CONGO (DEM REP)	CONGO FRANC	21.7953
24	CROATIA	KUNA	0.1043
25	CUBA	(i) PESO	0.3237
		(II) CUC 1 (RS.)	70.0596
26	CYPRUS	EURO 1 (RS.)	71.1900
27	CZECH REPUBLIC	KORUNA	0.3719
28	DENMARK	KRONE	0.1043
29	EGYPT	POUND	0.2792
30	ETHIOPIA	BIRR	0.3548
31	FIJI	DOLLAR	0.0325
32	FINLAND	EURO 1 (RS.)	71.1900

33	FRANCE	EURO 1 (RS.)	
34	GERMANY	EURO 1 (RS.)	71.1909
35	GHANA	# GH cedi 1	71.1900
36	GREECE	EURO 1 (RS.)	0.0659
37	GUATEMALA	QUETZAL	71.1900
38	GUYANA	DOLLAR	0.1130
39	HONGKONG	DOLLAR	3.1794
40	HUNGARY	FORINT	0.1200
41	ICELAND	ICELANDIC KRONA	4.3376
42	INDONESIA	RUPIAH	1.5916
43	IRAN	RIAL	205.0871
44	IRAQ	DINAR	500.1041
45	IRELAND	EURO 1 (RS.)	18.4985
46	ISRAEL	SHEKEL	71.1900
47	ITALY	EURO 1 (RS.)	0.0555
48	IVORY COAST	*CFA	71.1900
49	JAMAICA	DOLLAR	9.2142
50	JAPAN	YEN	2.0013
51	JORDAN	DINAR	1.7413
52	KAZAKHISTAN	TENGE	0.0109
53	KENYA	SHILLING	4.8193
54	NORTH KOREA	WON	1.5909
55	SOUTH KOREA	WON	0.0200
56	KUWAIT	DINAR -----(for Rs.100)--	17.3223
57	KYRGHYZSTAN	SOM	0.4696
58	LAOS	NEW KIP	1.0478
59	LEBANON	POUND	126.4067
60	LIBYA	DINAR	23.2927
61	MADGASCAR	ARIARY	0.0217
62	MALAWI	KWACHA	48.3891
63	MALAYSIA	RINGGIT	11.1790
64	MALDIVES	RUFIYA	0.0667
65	MALI REPUBLIC	*CFA Fr.	0.2377
66	MALTA	EURO 1 (RS.)	9.2142
67	MAURITANIA	OUGUIYA	71.1900
68	MAURITIUS	RUPEE	5.5450
69	MEXICO	PESO	0.5400
70	MONGOLIA	TUGRIK	0.2881
71	MOROCCO	DIRHAM	37.1821
			0.1522

72	MOZAMBIQUE	METICAL	
73	MYANMAR	KYAT(0)	0.9497
74	NAMIBIA	DOLLAR	21.1076
75	NEPAL	RUPEE	0.2032
76	NETHERLAND	EURO 1 (RS.)	1.5816
77	NEW ZEALAND	DOLLAR	71.1900
78	NIGERIA	# NAIRA	0.0223
79	NIGER REPUBLIC	*CFA Fr.	4.8397
80	NORWAY	KRONE	9.2142
81	OMAN	RIAL -----(for Rs.100)--	0.1312
82	PAKISTAN	RUPEE	0.5936
83	PANAMA	BALBOA 1 (RS.)	1.6155
84	PAPUA NEW GUINEA	KINA	64.8700
85	PERU	NEW SOL	0.0490
86	PHILLIPINES	PESO	0.0503
87	POLAND	ZLOTY	0.7659
88	PORTUGAL	EURO 1 (RS.)	0.0590
89	QATAR	RIYAL	71.1900
90	ROMANIA	NEW LEU (4)	0.0561
91	RUSSIA	ROUBLE	0.0639
92	SAUDI ARABIA	RIYAL	0.8691
93	SERBIA	RS DINAR	0.0578
94	SENEGAL	*CFA	1.7279
95	SEYCHELLES	RUPEE	9.2142
96	SIERRA LEONE	LEONE	0.2104
97	SINGAPORE	DOLLAR	113.5810
98	SLOVAKIA	EURO 1 (RS.)	0.0216
99	SLOVANIA	EURO 1 (RS.)	71.1900
100	SOUTH AFRICA	# RAND	71.1900
101	SPAIN	EURO 1 (RS.)	0.2027
102	SRI LANKA	RUPEE	71.1900
103	SUDAN	SDP	2.3524
104	SURINAM	SRD	0.1029
105	SWEDEN	KRONA	0.1162
106	SWITZERLAND	FRANC	0.1357
107	SYRIA	POUND	0.0154
108	TAJIKISTAN	SOMONI	3.3074
109	TANZANIA	SHILLING	0.1310
110	THAILAND	BAHT	34.4535
			0.5325

111	TRINIDAD & TOBAGO	DOLLAR	
112	TUNISIA	DINAR	0.1039
113	TURKEY	Turkish Lira (TL)	0.0380
114	TURKMENISTAN	MANAT	0.0548
115	UGANDA	NEWSHILLING	0.0540
116	UAE	DIRHAM	55.9581
117	U.K.	POUND STG. 1 (RS.)	0.0566
118	UKRAINE	HRYVNA	84.0100
119	U.S.A.	DOLLAR 1 (RS.)	0.4075
120	UZBEKISTAN	SUM(3)	64.8700
121	VENEZUELA	BOLIVAR	58.4245
122	VIETNAM	DONG	0.1570
123	YEMEN	RIAL	349.6377
124	ZAMBIA	KWACHA	3.8577
			0.1422

Oanda website Afghanistan, Belarus,
syria & tajikistan

* CFA rate
also
applicable
to Benin
Dahomey,
Congo,
Central
Africa,
Gabon,
Cameron,
Togo &
Niger
Repubic

w.r.t. Pound Sterling

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST APRIL 2017

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	
2	ALGERIA	# DINAR	1.0068
3	ANGOLA	NEW KWANZA	1.6461
4	ARGENTINA	PESO	2.5059
5	ARMENIA	DRAM	0.2367
6	AUSTRIA	EURO 1 (RS.)	7.3085
7	AUSTRALIA	DOLLAR	71.4400
8	AZERBAIJAN	MANAT	0.0195
9	BAHRAIN	DINAR -----(for Rs.100)---	0.0258
			0.5699

s://mail.govin/iwc_static/layout/main.html?lang=en&3.0.1.2.0_15121607&

10	BANGLADESH	TAKA	
11	BELARUS	ROUBLE(1)	1.2124
12	BELGIUM	EURO 1	302.6455
13	BOTSWANA	# PULA	71.4400
14	BRAZIL	REAL	0.1539
15	BRUNEI	DOLLAR	0.0466
16	BULGARIA	NEW LEV	0.0211
17	BURKINA FASO	*CFA	0.0275
18	CAMBODIA	RIEL	9.1819
19	CANADA	DOLLAR	60.3930
20	CHILE	PESO	0.0201
21	CHINA	(RENMINBI) YUAN	9.9919
22	COLOMBIA	PESO	0.1041
23	CONGO (DEM REP)	CONGO FRANC	44.0378
24	CROATIA	KUNA	20.2116
25	CUBA	(i) PESO	0.1041
		(II) CUC 1	0.3175
26	CYPRUS	EURO 1	71.4420
27	CZECH REPUBLIC	KORUNA	71.4400
28	DENMARK	KRONE	0.3799
29	EGYPT	POUND	0.1038
30	ETHIOPIA	BIRR	0.2752
31	FIJI	DOLLAR	0.3448
32	FINLAND	EURO 1	0.0312
33	FRANCE	EURO 1	71.4400
34	GERMANY	EURO 1	71.4400
35	GHANA	# GH cedi 1	71.4400
36	GREECE	EURO 1	0.0677
37	GUATEMALA	QUETZAL	71.4400
38	GUYANA	DOLLAR	0.1111
39	HONGKONG	DOLLAR	3.1171
40	HUNGARY	FORINT	0.1174
41	ICELAND	ICELANDIC KRONA	4.3357
42	INDONESIA	RUPIAH	1.6505
43	IRAN	RIAL	201.2623
44	IRAQ	DINAR	490.1134
45	IRELAND	EURO 1	18.1406
46	ISRAEL	SHEKEL	71.4400
47	ITALY	EURO 1	0.0548
48	IVORY COAST	*CFA	71.4400
49	JAMAICA	DOLLAR	9.1819
50	JAPAN	YEN	1.9478
			1.6938

51	JORDAN	DINAR	
52	KAZAKHISTAN	TENGE	0.0107
53	KENYA	SHILLING	4.7714
54	NORTH KOREA	WON	1.5578
55	SOUTH KOREA	WON	0.0197
56	KUWAIT	DINAR	16.9320
57	KYRGHYZSTAN	DINAR -----(for Rs.100)--	0.4611
58	LAOS	SOM	1.0478
59	LEBANON	NEW KIP	123.9607
60	LIBYA	POUND	22.8571
61	MADGASCAR	DINAR	0.0215
62	MALAWI	ARIARY	49.6599
63	MALAYSIA	KWACHA	10.9599
64	MALDIVES	RINGGIT	0.0669
65	MALI REPUBLIC	RUFIYA	0.2333
66	MALTA	*CFA Fr.	9.1819
67	MAURITANIA	EURO 1 (RS.)	71.4400
68	MAURITIUS	OUGUIYA	5.4378
69	MEXICO	RUPEE	0.5344
70	MONGOLIA	PESO	0.2876
71	MOROCCO	TUGRIK	37.1277
72	MOZAMBIQUE	DIRHAM	0.1512
73	MYANMAR	METICAL	1.0260
74	NAMIBIA	KYAT(0)	20.7521
75	NEPAL	DOLLAR	0.1910
76	NETHERLAND	RUPEE	1.5807
77	NEW ZEALAND	EURO 1 (RS.)	71.4400
78	NIGERIA	DOLLAR	0.0214
79	NIGER REPUBLIC	# NAIRA	4.6671
80	NORWAY	*CFA Fr.	9.1819
81	OMAN	KRONE	0.1271
82	PAKISTAN	RIAL -----(for Rs.100)--	0.5822
83	PANAMA	RUPEE	1.5847
84	PAPUA NEW GUINEA	BALBOA 1 (RS.)	66.1500
85	PERU	KINA	0.0479
86	PHILLIPINES	NEW SOL	0.0491
87	POLAND	PESO	0.7574
88	PORTUGAL	ZLOTY	0.0601
89	QATAR	EURO 1 (RS.)	71.4400
90	ROMANIA	RIYAL	0.0550
91	RUSSIA	NEW LEU (4)	0.0641
92	SAUDI ARABIA	ROUBLE	0.8668
		RIYAL	0.0567

93	SERBIA	RS DINAR	
94	SENEGAL	*CFA	1.7416
95	SEYCHELLES	RUPEE	9.1819
96	SIERRA LEONE	LEONE	0.2033
97	SINGAPORE	DOLLAR	113.7566
98	SLOVAKIA	EURO 1 (RS.)	0.0211
99	SLOVANIA	EURO 1 (RS.)	71.4400
100	SOUTH AFRICA	# RAND	71.4400
101	SPAIN	EURO 1 (RS.)	0.1900
102	SRI LANKA	RUPEE	71.4400
103	SUDAN	SDP	2.2990
104	SURINAM	SRD	0.1011
105	SWEDEN	KRONA	0.1141
106	SWITZERLAND	FRANC	0.1326
107	SYRIA	POUND	0.0150
108	TAJIKISTAN	SOMONI	3.2434
109	TANZANIA	SHILLING	0.1228
110	THAILAND	BAHT	33.7717
111	TRINIDAD & TOBAGO	DOLLAR	0.5249
112	TUNISIA	DINAR	0.1021
113	TURKEY	Turkish Lira (TL)	0.0347
114	TURKMENISTAN	MANAT	0.0548
115	UGANDA	NEWSHILLING	0.0531
116	UAE	DIRHAM	54.4218
117	U.K.	POUND STG. 1 (RS.)	0.0555
118	UKRAINE	HRYVNA	82.1900
119	U.S.A.	DOLLAR 1 (RS.)	0.4065
120	UZBEKISTAN	SUM(3)	66.1500
121	VENEZUELA	BOLIVAR	52.9102
122	VIETNAM	DONG	0.1510
123	YEMEN	RIAL	344.5503
124	ZAMBIA	KWACHA	3.7868
			0.1441

Oanda website Afghanistan, Belarus, syria & tajikistan

* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameroon, Togo & Niger Repulic

w.r.t. Pound Sterling

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST May 2017

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE

1	AFGHANISTAN	AFGHANI	
2	ALGERIA	# DINAR	1.0315
3	ANGOLA	NEW KWANZA	1.6899
4	ARGENTINA	PESO	2.5486
5	ARMENIA	DRAM	0.2338
6	AUSTRIA	EURO 1 (RS.)	7.4810
7	AUSTRALIA	DOLLAR	69.4900
8	AZERBAIJAN	MANAT	0.0201
9	BAHRAIN	DINAR -----(for Rs.100)---	0.0258
10	BANGLADESH	TAKA	0.5791
11	BELARUS	ROUBLE(1)	1.2450
12	BELGIUM	EURO 1 (RS.)	307.5269
13	BOTSWANA	# PULA	69.4900
14	BRAZIL	REAL	0.1614
15	BRUNEI	DOLLAR	0.0477
16	BULGARIA	NEW LEV	0.0214
17	BURKINA FASO	*CFA	0.0283
18	CAMBODIA	RIEL	9.4396
19	CANADA	DOLLAR	61.4516
20	CHILE	PESO	0.0204
21	CHINA	(RENMINBI) YUAN	9.4487
22	COLOMBIA	PESO	0.1056
23	CONGO (DEM REP)	CONGO FRANC	43.8627
24	CROATIA	KUNA	21.0906
25	CUBA	(i) PESO	0.1073
		(II) CUC 1 (RS.)	0.3226
26	CYPRUS	EURO 1 (RS.)	70.3080
27	CZECH REPUBLIC	KORUNA	69.4900
28	DENMARK	KRONE	0.3839
29	EGYPT	POUND	0.1070
30	ETHIOPIA	BIRR	0.2781
31	FIJI	DOLLAR	0.3516
32	FINLAND	EURO 1 (RS.)	0.0321
33	FRANCE	EURO 1 (RS.)	69.4900
34	GERMANY	EURO 1 (RS.)	69.4900
35	GHANA	# GH cedi 1	69.4900
36	GREECE	EURO 1 (RS.)	0.0648
37	GUATEMALA	QUETZAL	69.4900
38	GUYANA	DOLLAR	0.1127
39	HONGKONG	DOLLAR	3.1924
40	HUNGARY	FORINT	0.1193
41	ICELAND	ICELANDIC KRONA	4.5173
			1.7035

42	INDONESIA	RUPIAH	
43	IRAN	RIAL	204.0707
44	IRAQ	DINAR	498.2796
45	IRELAND	EURO 1	18.4332
46	ISRAEL	SHEKEL	69.4900
47	ITALY	EURO 1	0.0561
48	IVORY COAST	*CFA	69.4900
49	JAMAICA	DOLLAR	9.4396
50	JAPAN	YEN	1.9728
51	JORDAN	DINAR	1.6567
52	KAZAKHISTAN	TENGE	0.0109
53	KENYA	SHILLING	4.7765
54	NORTH KOREA	WON	1.5892
55	SOUTH KOREA	WON	0.0200
56	KUWAIT	DINAR -----(for Rs.100)--	17.4770
57	KYRGHYZSTAN	SOM	0.4684
58	LAOS	NEW KIP	1.0516
59	LEBANON	POUND	126.1290
60	LIBYA	DINAR	23.2258
61	MADGASCAR	ARIARY	0.0218
62	MALAWI	KWACHA	49.1167
63	MALAYSIA	RINGGIT	11.1554
64	MALDIVES	RUFUYA	0.0677
65	MALI REPUBLIC	*CFA Fr.	0.2369
66	MALTA	EURO 1	9.4396
67	MAURITANIA	OUGUIYA	69.4900
68	MAURITIUS	RUPEE	5.5219
69	MEXICO	PESO	0.5427
70	MONGOLIA	TUGRIK	0.2852
71	MOROCCO	DIRHAM	36.9124
72	MOZAMBIQUE	METICAL	0.1544
73	MYANMAR	KYAT(0)	1.0131
74	NAMIBIA	DOLLAR	20.9094
75	NEPAL	RUPEE	0.2045
76	NETHERLAND	EURO 1	1.5837
77	NEW ZEALAND	DOLLAR	69.4900
78	NIGERIA	# NAIRA	0.0217
79	NIGER REPUBLIC	*CFA Fr.	4.7034
80	NORWAY	KRONE	9.4396
81	OMAN	RIAL -----(for Rs.100)--	0.1312
82	PAKISTAN	RUPEE	0.5916
83	PANAMA	BALBOA 1	1.6111
		(RS.)	65.1000

84	PAPUA NEW GUINEA	KINA	
85	PERU	NEW SOL	0.0489
86	PHILLIPINES	PESO	0.0499
87	POLAND	ZLOTY	0.7611
88	PORTUGAL	EURO 1	(RS.) 0.0613
89	QATAR	RIYAL	69.4900
90	ROMANIA	NEW LEU (4)	0.0559
91	RUSSIA	ROUBLE	0.0654
92	SAUDI ARABIA	RIYAL	0.8594
93	SERBIA	RS DINAR	0.0576
94	SENEGAL	*CFA	1.7829
95	SEYCHELLES	RUPEE	9.4396
96	SIERRA LEONE	LEONE	0.2098
97	SINGAPORE	DOLLAR	115.5914
98	SLOVAKIA	EURO 1	(RS.) 0.0214
99	SLOVANIA	EURO 1	(RS.) 69.4900
100	SOUTH AFRICA	# RAND	69.4900
101	SPAIN	EURO 1	(RS.) 0.2044
102	SRI LANKA	RUPEE	69.4900
103	SUDAN	SDP	2.3341
104	SURINAM	SRD	0.1027
105	SWEDEN	KRONA	0.1159
106	SWITZERLAND	FRANC	0.1381
107	SYRIA	POUND	0.0154
108	TAJIKISTAN	SOMONI	3.2957
109	TANZANIA	SHILLING	0.1304
110	THAILAND	BAHT	34.3164
111	TRINIDAD & TOBAGO	DOLLAR	0.5263
112	TUNISIA	DINAR	0.1036
113	TURKEY	Turkish Lira (TL)	0.0354
114	TURKMENISTAN	MANAT	0.0563
115	UGANDA	NEWSHILLING	0.0538
116	UAE	DIRHAM	55.6068
117	U.K.	POUND STG. 1	(RS.) 0.0564
118	UKRAINE	HRYVNA	82.0300
119	U.S.A.	DOLLAR 1	(RS.) 0.4124
120	UZBEKISTAN	SUM(3)	65.1000
121	VENEZUELA	BOLIVAR	56.0790
122	VIETNAM	DONG	0.1560
123	YEMEN	RIAL	348.7327
124	ZAMBIA	KWACHA	3.8441
			0.1448

Oanda website Afghanistan, Belarus, syria & tajikistan

* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameroon,
Togo & Niger Republic

w.r.t. Pound Sterling

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FOREIGN CURRENCIES WITH EFFECT FROM 1ST MARCH 2017

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	
2	ALGERIA	# DINAR	0.9843
3	ANGOLA	NEW KWANZA	1.6144
4	ARGENTINA	PESO	2.4459
5	ARMENIA	DRAM	0.2302
6	AUSTRIA	EURO 1 (RS.)	7.1833
7	AUSTRALIA	DOLLAR	72.1800
8	AZERBAIJAN	MANAT	0.0191
9	BAHRAIN	DINAR -----(for Rs.100)---	0.0263
10	BANGLADESH	TAKA	0.5564
11	BELARUS	ROUBLE(1)	1.1839
12	BELGIUM	EURO 1 (RS.)	295.4109
13	BOTSWANA	# PULA	72.1800
14	BRAZIL	REAL	0.1531
15	BRUNEI	DOLLAR	0.0458
16	BULGARIA	NEW LEV	0.0209
17	BURKINA FASO	*CFA	0.0272
18	CAMBODIA	RIEL	9.0878
19	CANADA	DOLLAR	59.4496
20	CHILE	PESO	0.0193
21	CHINA	(RENMINBI) YUAN	9.5093
22	COLOMBIA	PESO	0.1010
23	CONGO (DEM REP)	CONGO FRANC	42.8694
24	CROATIA	KUNA	19.1825
25	CUBA	(i) PESO	0.1033
		(II) CUC 1 (RS.)	0.3099
26	CYPRUS	EURO 1 (RS.)	73.1916
			72.1800

27	CZECH REPUBLIC	KORUNA	
28	DENMARK	KRONE	0.3751
29	EGYPT	POUND	0.1028
30	ETHIOPIA	BIRR	0.2332
31	FIJI	DOLLAR	0.3342
32	FINLAND	EURO 1	(RS.) 0.0303
33	FRANCE	EURO 1	(RS.) 72.1800
34	GERMANY	EURO 1	(RS.) 72.1800
35	GHANA	# GH cedi 1	72.1800
36	GREECE	EURO 1	(RS.) 0.0666
37	GUATEMALA	QUETZAL	72.1800
38	GUYANA	DOLLAR	0.1091
39	HONGKONG	DOLLAR	3.0623
40	HUNGARY	FORINT	0.1144
41	ICELAND	ICELANDIC KRONA	4.2817
42	INDONESIA	RUPIAH	1.6345
43	IRAN	RIAL	196.7316
44	IRAQ	DINAR	477.9401
45	IRELAND	EURO 1	(RS.) 17.7069
46	ISRAEL	SHEKEL	72.1800
47	ITALY	EURO 1	(RS.) 0.0546
48	IVORY COAST	*CFA	72.1800
49	JAMAICA	DOLLAR	9.0878
50	JAPAN	YEN	1.8846
51	JORDAN	DINAR	1.6614
52	KAZAKHISTAN	TENGE	0.0105
53	KENYA	SHILLING	4.7008
54	NORTH KOREA	WON	1.5287
55	SOUTH KOREA	WON	0.0192
56	KUWAIT	DINAR -----(for Rs.100)--	16.9138
57	KYRGHYZSTAN	SOM	0.4503
58	LAOS	NEW KIP	1.0197
59	LEBANON	POUND	120.9333
60	LIBYA	DINAR	22.2709
61	MADGASCAR	ARIARY	0.0211
62	MALAWI	KWACHA	46.4291
63	MALAYSIA	RINGGIT	10.6875
64	MALDIVES	RUFIYA	0.0657
65	MALI REPUBLIC	*CFA Fr.	0.2275
66	MALTA	EURO 1	(RS.) 9.0878
67	MAURITANIA	OUGUIYA	72.1800
68	MAURITIUS	RUPEE	5.2973
			0.5235

69	MEXICO	PESO	
70	MONGOLIA	TUGRIK	0.3022
71	MOROCCO	DIRHAM	36.6386
72	MOZAMBIQUE	METICAL	0.1486
73	MYANMAR	KYAT(0)	1.0322
74	NAMIBIA	DOLLAR	20.1358
75	NEPAL	RUPEE	0.1932
76	NETHERLAND	EURO 1	(RS.) 1.5821
77	NEW ZEALAND	DOLLAR	72.1800
78	NIGERIA	# NAIRA	0.0204
79	NIGER REPUBLIC	*CFA Fr.	4.6283
80	NORWAY	KRONE	9.0878
81	OMAN	RIAL -----(for Rs.100)--	0.1224
82	PAKISTAN	RUPEE	0.5682
83	PANAMA	BALBOA 1	(RS.) 1.5463
84	PAPUA NEW GUINEA	KINA	67.7700
85	PERU	NEW SOL	0.0469
86	PHILLIPINES	PESO	0.0481
87	POLAND	ZLOTY	0.7381
88	PORTUGAL	EURO 1	(RS.) 0.0602
89	QATAR	RIYAL	72.1800
90	ROMANIA	NEW LEU (4)	0.0537
91	RUSSIA	ROUBLE	0.0628
92	SAUDI ARABIA	RIYAL	0.8594
93	SERBIA	RS DINAR	0.0553
94	SENEGAL	*CFA	1.7221
95	SEYCHELLES	RUPEE	9.0878
96	SIERRA LEONE	LEONE	0.1978
97	SINGAPORE	DOLLAR	109.9306
98	SLOVAKIA	EURO 1	(RS.) 0.0208
99	SLOVANIA	EURO 1	(RS.) 72.1800
100	SOUTH AFRICA	# RAND	72.1800
101	SPAIN	EURO 1	(RS.) 0.1926
102	SRI LANKA	RUPEE	72.1800
103	SUDAN	SDP	2.2266
104	SURINAM	SRD	0.0947
105	SWEDEN	KRONA	0.1113
106	SWITZERLAND	FRANC	0.1309
107	SYRIA	POUND	0.0148
108	TAJIKISTAN	SOMONI	3.1659
109	TANZANIA	SHILLING	0.1171
110	THAILAND	BAHT	32.9792
			0.5163

111	TRINIDAD & TOBAGO	DOLLAR	
112	TUNISIA	DINAR	0.0996
113	TURKEY	Turkish Lira (TL)	0.0337
114	TURKMENISTAN	MANAT	0.0537
115	UGANDA	NEUSHILLING	0.0518
116	UAE	DIRHAM	52.9733
117	U.K.	POUND STG. 1 (RS.)	0.0542
118	UKRAINE	HRYVNA	84.5400
119	U.S.A.	DOLLAR 1 (RS.)	0.3989
120	UZBEKISTAN	SUM(3)	67.7700
121	VENEZUELA	BOLIVAR	48.8321
122	VIETNAM	DONG	0.1475
123	YEMEN	RIAL	336.3583
124	ZAMBIA	KWACHA	3.6912
			0.1435

Oanda website Afghanistan, Belarus, syria & tajikistan

* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameroun, Togo & Niger Republic

w.r.t. Pound Sterling

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST FEBRUARY 2017

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	
2	ALGERIA	# DINAR	0.9678
3	ANGOLA	NEW KWANZA	1.5941
4	ARGENTINA	PESO	2.4036
5	ARMENIA	DRAM	0.2299
6	AUSTRIA	EURO 1 (RS.)	7.0464
7	AUSTRALIA	DOLLAR	73.4400
8	AZERBAIJAN	MANAT	0.0193
9	BAHRAIN	DINAR -----(for Rs.100)---	0.0266
10	BANGLADESH	TAKA	0.5467
11	BELARUS	ROUBLE(1)	1.1463
12	BELGIUM	EURO 1 (RS.)	290.3132
13	BOTSWANA	# PULA	73.4400
14	BRAZIL	REAL	0.1543
15	BRUNEI	DOLLAR	0.0565
16	BULGARIA	NEW LEV	0.0207
17	BURKINA FASO	*CFA	0.0267
18	CAMBODIA	RIEL	8.9319
19	CANADA	DOLLAR	58.5847
			0.0190

20	CHILE	PESO	
21	CHINA	(RENMINBI) YUAN	9.5930
22	COLOMBIA	PESO	0.0994
23	CONGO (DEM RÉP)	CONGO FRANC	42.7059
24	CROATIA	KUNA	17.8654
25	CUBA	(i) PESO	0.1030
		(ii) CUC 1 (RS.)	0.3045
26	CYPRUS	EURO 1 (RS.)	74.4768
27	CZECH REPUBLIC	KORUNA	73.4400
28	DENMARK	KRONE	0.3695
29	EGYPT	POUND	0.1011
30	ETHIOPIA	BIRR	0.2744
31	FIJI	DOLLAR	0.3276
32	FINLAND	EURO 1 (RS.)	0.0301
33	FRANCE	EURO 1 (RS.)	73.4400
34	GERMANY	EURO 1 (RS.)	73.4400
35	GHANA	# GH cedi 1	73.4400
36	GREECE	EURO 1 (RS.)	0.0619
37	GUATEMALA	QUETZAL	73.4400
38	GUYANA	DOLLAR	0.1094
39	HONGKONG	DOLLAR	3.0162
40	HUNGARY	FORINT	0.1124
41	ICELAND	ICELANDIC KRONA	4.2046
42	INDONESIA	RUPIAH	1.6519
43	IRAN	RIAL	193.8298
44	IRAQ	DINAR	469.3735
45	IRELAND	EURO 1 (RS.)	17.4014
46	ISRAEL	SHEKEL	73.4400
47	ITALY	EURO 1 (RS.)	0.0555
48	IVORY COAST	*CFA	73.4400
49	JAMAICA	DOLLAR	8.9319
50	JAPAN	YEN	1.8706
51	JORDAN	DINAR	1.6488
52	KAZAKHISTAN	TENGE	0.0103
53	KENYA	SHILLING	4.8308
54	NORTH KOREA	WON	1.5074
55	SOUTH KOREA	WON	0.0189
56	KUWAIT	DINAR -----(for Rs.100)--	17.1418
57	KYRGHYZSTAN	SOM	0.4433
58	LAOS	NEW KIP	1.0078
59	LEBANON	POUND	118.9965
60	LIBYA	DINAR	21.8677
			0.0207

61	MADGASCAR	ARIARY	
62	MALAWI	KWACHA	48.0786
63	MALAYSIA	RINGGIT	10.5133
64	MALDIVES	RUFUYA	0.0648
65	MALI REPUBLIC	*CFA Fr.	0.2239
66	MALTA	EURO 1 (RS.)	8.9319
67	MAURITANIA	OUGUIYA	73.4400
68	MAURITIUS	RUPEE	5.2059
69	MEXICO	PESO	0.5210
70	MONGOLIA	TUGRIK	0.3140
71	MOROCCO	DIRHAM	36.1804
72	MOZAMBIQUE	METICAL	0.1461
73	MYANMAR	KYAT(0)	1.0247
74	NAMIBIA	DOLLAR	19.6179
75	NEPAL	RUPEE	0.1985
76	NETHERLAND	EURO 1 (RS.)	1.5806
77	NEW ZEALAND	DOLLAR	73.4400
78	NIGERIA	# NAIRA	0.0204
79	NIGER REPUBLIC	*CFA Fr.	4.5675
80	NORWAY	KRONE	8.9319
81	OMAN	RIAL -----(for Rs.100)--	0.1230
82	PAKISTAN	RUPEE	0.5583
83	PANAMA	BALBOA 1 (RS.)	1.5198
84	PAPUA NEW GUINEA	KINA	68.9600
85	PERU	NEW SOL	0.0461
86	PHILLIPINES	PESO	0.0489
87	POLAND	ZLOTY	0.7232
88	PORTUGAL	EURO 1 (RS.)	0.0598
89	QATAR	RIYAL	73.4400
90	ROMANIA	NEW LEU (4)	0.0528
91	RUSSIA	ROUBLE	0.0616
92	SAUDI ARABIA	RIYAL	0.8669
93	SERBIA	RS DINAR	0.0544
94	SENEGAL	*CFA	1.6938
95	SEYCHELLES	RUPEE	8.9319
96	SIERRA LEONE	LEONE	0.1952
97	SINGAPORE	DOLLAR	108.3962
98	SLOVAKIA	EURO 1 (RS.)	0.0207
99	SLOVANIA	EURO 1 (RS.)	73.4400
100	SOUTH AFRICA	# RAND	73.4400
101	SPAIN	EURO 1 (RS.)	0.1983
102	SRI LANKA	RUPEE	73.4400
			2.1748

103	SUDAN	SDP	
104	SURINAM	SRD	0.0933
105	SWEDEN	KRONA	0.1083
106	SWITZERLAND	FRANC	0.1289
107	SYRIA	POUND	0.0146
108	TAJIKISTAN	SOMONI	3.1112
109	TANZANIA	SHILLING	0.1143
110	THAILAND	BAHT	32.3231
111	TRINIDAD & TOBAGO	DOLLAR	0.5140
112	TUNISIA	DINAR	0.0975
113	TURKEY	Turkish Lira (TL)	0.0334
114	TURKMENISTAN	MANAT	0.0552
115	UGANDA	NEWSHILLING	0.0508
116	UAE	DIRHAM	52.3492
117	U.K.	POUND STG. 1 (RS.)	0.0533
118	UKRAINE	HRYVNA	83.2700
119	U.S.A.	DOLLAR 1 (RS.)	0.4023
120	UZBEKISTAN	SUM(3)	68.9600
121	VENEZUELA	BOLIVAR	47.1441
122	VIETNAM	DONG	0.1449
123	YEMEN	RIAL	327.3057
124	ZAMBIA	KWACHA	3.6275
			0.1439

Oanda website Afghanistan, Belarus, syria & tajikistan

* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameron, Togo & Niger Republic
w.r.t. Pound Sterling

From: HQ ACCOUNTS

Sent: Thursday, August 03, 2017 4:52 PM

To: fesec@mea.gov.in

Subject: Fwd: Official Rate of Exchange from 01/01/2017,01/02/2017, 01/03/2017, 01/04/2017, 01/05/2017, 01/06/2017

To

Section Officer
Foreign Exchange Section
MEA.

Dear Sir,

Please refer this office mail dated 27-07-2017 under which your office has been requested to furnish the official rate of exchange between Indian Rupees and Foreign Currencies with effect 01/01/2017,01/02/2017, 01/03/2017, 01/04/2017, 01/05/2017, 01/06/2017 for releasing the pending claim of TA for want of exchange rate for the said period. This same are still awaited. Please expedite the same.