

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
सेवा में,
र.ले.प्र.नि/ र.ले.नि.

दिनांक 11.12.2017

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा 01 जनवरी 2017 तथा 01 नवम्बर 2017 एवं 01 दिसंबर 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 दिनांक 06.12.2017 के e-mail fsec@mea.gov.in तथा के पत्र सं Q/FE/747/1/17 दिनांक 26 सितंबर एवं 24 नवंबर 2017 के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती हैं ।

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)

No.Q/FE/747/1/16
 Government of India
 Ministry of External Affairs
 (Foreign Exchange Section)


New Delhi, the 27th December 20

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 November 2016 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 January 2017 is enclosed.

2. These new rates of exchange will not apply in respect of Consular Fee 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.


 (Ramesh kumar Bisla
 Section Officer(FE
 Tele. : 49015157

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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.
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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

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

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	0.9718
2	ALGERIA	# DINAR	1.6045
3	ANGOLA	NEW KWANZA	2.4186
4	ARGENTINA	PESO	0.2311
5	ARMENIA	DRAM	7.0433
6	AUSTRIA	EURO 1 (RS.)	71.9600
7	AUSTRALIA	DOLLAR	0.0199
8	AZERBAIJAN	MANAT	0.0260
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5501
10	BANGLADESH	TAKA	1.1571
11	BELARUS	ROUBLE(1)	292.1348
12	BELGIUM	EURO 1 (RS.)	71.9600
13	BOTSWANA	# PULA	0.1564
14	BRAZIL	REAL	0.0493
15	BRUNEI	DOLLAR	0.0211
16	BULGARIA	NEW LEV	0.0273
17	BURKINA FASO	*CFA	9.1156
18	CAMBODIA	RIEL	58.8793
19	CANADA	DOLLAR	0.0194
20	CHILE	PESO	9.8908
21	CHINA	(RENMINBI) YUAN	0.1012
22	COLOMBIA	PESO	44.0647
23	CONGO (DEM REP)	CONGO FRANC	17.0728
24	CROATIA	KUNA	0.1053
25	CUBA	(i) PESO	0.3064
		(ii) CUC 1 (RS.)	74.0124
26	CYPRUS	EURO 1 (RS.)	71.9600
27	CZECH REPUBLIC	KORUNA	0.3778
28	DENMARK	KRONE	0.1032
29	EGYPT	POUND	0.2805
30	ETHIOPIA	BIRR	0.3278
31	FIJI	DOLLAR	0.0310
32	FINLAND	EURO 1 (RS.)	71.9600
33	FRANCE	EURO 1 (RS.)	71.9600
34	GERMANY	EURO 1 (RS.)	71.9600
35	GHANA	# GH cedi 1	0.0609
36	GREECE	EURO 1 (RS.)	71.9600
37	GUATEMALA	QUETZAL	0.1093
38	GUYANA	DOLLAR	3.0212
39	HONGKONG	DOLLAR	0.1133
40	HUNGARY	FORINT	4.3529
41	ICELAND	ICELANDIC KRONA	1.6593

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
42	INDONESIA	RUPIAH	
43	IRAN	RIAL	195.3013
44	IRAQ	DINAR	470.9178
45	IRELAND	EURO 1	17.5106
46	ISRAEL	(RS.) SHEKEL	71.9600
47	ITALY	EURO 1	0.0563
48	IVORY COAST	(RS.) *CFA	71.9600
49	JAMAICA	DOLLAR	9.1156
50	JAPAN	YEN	1.8868
51	JORDAN	DINAR	1.7079
52	KAZAKHISTAN	TENGE	0.0104
53	KENYA	SHILLING	4.8905
54	NORTH KOREA	WON	1.4924
55	SOUTH KOREA	WON	0.0190
56	KUWAIT	DINAR	17.3202
57	KYRGHYZSTAN	----- (for Rs.100)-- SOM	0.4467
58	LAOS	NEW KIP	1.0102
59	LEBANON	POUND	119.6556
60	LIBYA	DINAR	22.0050
61	MADGASCAR	ARIARY	0.0209
62	MALAWI	KWACHA	48.6429
63	MALAYSIA	RINGGIT	10.5839
64	MALDIVES	RUFUYA	0.0653
65	MALI REPUBLIC	*CFA Fr.	0.2246
66	MALTA	EURO 1	9.1156
67	MAURITANIA	(RS.) OUGUIYA	71.9600
68	MAURITIUS	RUPEE	5.2240
69	MEXICO	PESO	0.5246
70	MONGOLIA	TUGRIK	0.2978
71	MOROCCO	DIRHAM	36.2615
72	MOZAMBIQUE	METICAL	0.1484
73	MYANMAR	KYAT(0)	1.0571
74	NAMIBIA	DOLLAR	20.1299
75	NEPAL	RUPEE	0.2055
76	NETHERLAND	EURO 1	1.5835
77	NEW ZEALAND	(RS.) DOLLAR	71.9600
78	NIGERIA	# NAIRA	0.0208
79	NIGER REPUBLIC	*CFA Fr.	4.5478
80	NORWAY	KRONE	9.1156
81	OMAN	RIAL	0.1258
82	PAKISTAN	----- (for Rs.100)-- RUPEE	0.5618
83	PANAMA	BALBOA 1	1.5295
84	PAPUA NEW GUINEA	(RS.) KINA	68.5300
85	PERU	NEW SOL	0.0464
86	PHILLIPINES	PESO	0.0497
87	POLAND	ZLOTY	0.7293
			0.0618

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
88	PORTUGAL	EURO 1 (RS.)	71.9600
89	QATAR	RIYAL	0.0531
90	ROMANIA	NEW LEU (4)	0.0632
91	RUSSIA	ROUBLE	0.9017
92	SAUDI ARABIA	RIYAL	0.0547
93	SERBIA	RS DINAR	1.7279
94	SENEGAL	*CFA	9.1156
95	SEYCHELLES	RUPEE	0.1975
96	SIERRA LEONE	LEONE	80.9572
97	SINGAPORE	DOLLAR	0.0210
98	SLOVAKIA	EURO 1 (RS.)	71.9600
99	SLOVANIA	EURO 1 (RS.)	71.9600
100	SOUTH AFRICA	# RAND	0.2033
101	SPAIN	EURO 1 (RS.)	71.9600
102	SRI LANKA	RUPEE	2.1764
103	SUDAN	SDP	0.0947
104	SURINAM	SRD	0.1078
105	SWEDEN	KRONA	0.1359
106	SWITZERLAND	FRANC	0.0149
107	SYRIA	POUND	3.1307
108	TAJIKISTAN	SOMONI	0.1149
109	TANZANIA	SHILLING	31.8109
110	THAILAND	BAHT	0.5236
111	TRINIDAD & TOBAGO	DOLLAR	0.0983
112	TUNISIA	DINAR	0.0338
113	TURKEY	Turkish Lira (TL)	0.0512
114	TURKMENISTAN	MANAT	0.0512
115	UGANDA	NEWSHILLING	52.1377
116	UAE	DIRHAM	0.0536
117	U.K.	POUND STG. 1 (RS.)	85.8300
118	UKRAINE	HRYVNA	0.3833
119	U.S.A.	DOLLAR 1 (RS.)	68.5300
120	UZBEKISTAN	SUM(3)	46.9511
121	VENEZUELA	BOLIVAR	0.1458
122	VIETNAM	DONG	332.1173
123	YEMEN	RIAL	3.6495
124	ZAMBIA	KWACHA	0.1434

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

Most Immediate

No.Q/FE/747/1/17
Government of India
Ministry of External Affairs
(Foreign Exchange Section)

New Delhi, the 27th October, 2017

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 September, 2017 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 November, 2017 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.




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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, MMTTC, 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.

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

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0286
2	ALGERIA	# DINAR	1.7281
3	ANGOLA	NEW KWANZA	2.5332
4	ARGENTINA	PESO	0.2645
5	ARMENIA	DRAM	7.3484
6	AUSTRIA	EURO 1 (RS.)	77.6200
7	AUSTRALIA	DOLLAR	0.0193
8	AZERBAIJAN	MANAT	0.0258
9	BAHRAIN	DINAR ----(for Rs.100)---	0.5760
10	BANGLADESH	TAKA	1.2584
11	BELARUS	ROUBLE(1)	299.5115
12	BELGIUM	EURO 1 (RS.)	77.6200
13	BOTSWANA	# PULA	0.1552
14	BRAZIL	REAL	0.0483
15	BRUNEI	DOLLAR	0.0206
16	BULGARIA	NEW LEV	0.0253
17	BURKINA FASO	*CFA	8.4509
18	CAMBODIA	RIEL	61.7603
19	CANADA	DOLLAR	0.0190
20	CHILE	PESO	9.4641
21	CHINA	(RENMINBI) YUAN	0.1005
22	COLOMBIA	PESO	44.7966
23	CONGO (DEM REP)	CONGO FRANC	23.9695
24	CROATIA	KUNA	0.0971
25	CUBA	(i) PESO	0.3206
		(ii) CUC 1 (RS.)	70.7400
26	CYPRUS	EURO 1 (RS.)	77.6200
27	CZECH REPUBLIC	KORUNA	0.3335
28	DENMARK	KRONE	0.0957
29	EGYPT	POUND	0.2692
30	ETHIOPIA	BIRR	0.4134
31	FIJI	DOLLAR	0.0309
32	FINLAND	EURO 1 (RS.)	77.6200
33	FRANCE	EURO 1 (RS.)	77.6200
34	GERMANY	EURO 1 (RS.)	77.6200
35	GHANA	# GH cedi 1	0.0669
36	GREECE	EURO 1 (RS.)	77.6200
37	GUATEMALA	QUETZAL	0.1121
38	GUYANA	DOLLAR	3.1614
39	HONGKONG	DOLLAR	0.1192
40	HUNGARY	FORINT	3.9857
41	ICELAND	ICELANDIC KRONA	1.6028

NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
42	INDONESIA	RUPIAH	205.7405
43	IRAN	RIAL	522.1832
44	IRAQ	DINAR	18.3206
45	IRELAND	EURO 1 (RS.)	77.6200
46	ISRAEL	SHEKEL	0.0534
47	ITALY	EURO 1 (RS.)	77.6200
48	IVORY COAST	*CFA	8.4509
49	JAMAICA	DOLLAR	1.9541
50	JAPAN	YEN	1.7024
51	JORDAN	DINAR	0.0108
52	KAZAKHISTAN	TENGE	5.0895
53	KENYA	SHILLING	1.5771
54	NORTH KOREA	WON	0.0198
55	SOUTH KOREA	WON	17.2191
56	KUWAIT	DINAR -----(for Rs.100)--	0.4611
57	KYRGHYZSTAN	SOM	1.0447
58	LAOS	NEW KIP	126.6153
59	LEBANON	POUND	23.0611
60	LIBYA	DINAR	0.0208
61	MADGASCAR	ARIARY	46.7939
62	MALAWI	KWACHA	11.0717
63	MALAYSIA	RINGGIT	0.0644
64	MALDIVES	RUFIYA	0.2353
65	MALI REPUBLIC	*CFA Fr.	8.4509
66	MALTA	EURO 1 (RS.)	77.6200
67	MAURITANIA	OUGUIYA	5.4228
68	MAURITIUS	RUPEE	0.5203
69	MEXICO	PESO	0.2914
70	MONGOLIA	TUGRIK	37.5496
71	MOROCCO	DIRHAM	0.1443
72	MOZAMBIQUE	METICAL	0.9406
73	MYANMAR	KYAT(0)	20.8290
74	NAMIBIA	DOLLAR	0.2029
75	NEPAL	RUPEE	1.5816
76	NETHERLAND	EURO 1 (RS.)	77.6200
77	NEW ZEALAND	DOLLAR	0.0212
78	NIGERIA	# NAIRA	5.4669
79	NIGER REPUBLIC	*CFA Fr.	8.4509
80	NORWAY	KRONE	0.1199
81	OMAN	RIAL -----(for Rs.100)--	0.5879
82	PAKISTAN	RUPEE	1.6080
83	PANAMA	BALBOA 1 (RS.)	65.5000
84	PAPUA NEW GUINEA	KINA	0.0488
85	PERU	NEW SOL	0.0496

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
86	PHILLIPINES	PESO	0.7846
87	POLAND	ZLOTY	0.0548
88	PORTUGAL	EURO 1 (RS.)	77.6200
89	QATAR	RIYAL	0.0556
90	ROMANIA	NEW LEU (4)	0.0593
91	RUSSIA	ROUBLE	0.8742
92	SAUDI ARABIA	RIYAL	0.0573
93	SERBIA	RS DINAR	1.5409
94	SENEGAL	*CFA	8.4509
95	SEYCHELLES	RUPEE	0.2085
96	SIERRA LEONE	LEONE	117.1756
97	SINGAPORE	DOLLAR	0.0206
98	SLOVAKIA	EURO 1 (RS.)	77.6200
99	SLOVANIA	EURO 1 (RS.)	77.6200
100	SOUTH AFRICA	# RAND	0.2018
101	SPAIN	EURO 1 (RS.)	77.6200
102	SRI LANKA	RUPEE	2.3450
103	SUDAN	SDP	0.1019
104	SURINAM	SRD	0.1136
105	SWEDEN	KRONA	0.1233
106	SWITZERLAND	FRANC	0.0148
107	SYRIA	POUND	3.2756
108	TAJIKISTAN	SOMONI	0.1328
109	TANZANIA	SHILLING	34.2748
110	THAILAND	BAHT	0.5049
111	TRINIDAD & TOBAGO	DOLLAR	0.1030
112	TUNISIA	DINAR	0.0377
113	TURKEY	Turkish Lira (TL)	0.0556
114	TURKMENISTAN	MANAT	0.0534
115	UGANDA	NEWSHILLING	55.7252
116	UAE	DIRHAM	0.0561
117	U.K.	POUND STG. 1 (RS.)	87.4400
118	UKRAINE	HRYVNA	0.4049
119	U.S.A.	DOLLAR 1 (RS.)	65.5000
120	UZBEKISTAN	SUM(3)	123.0347
121	VENEZUELA	BOLIVAR	0.1530
122	VIETNAM	DONG	346.8321
123	YEMEN	RIAL	3.8206
124	ZAMBIA	KWACHA	0.1479
	Oanda website Afghanistan, Belarus, syria & tajikistan		
	* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameron,		
	Togo & Niger Repulic	# w.r.t. Pound Sterling	

Most Immediate

File
No.Q/FE/747/1/17
Government of India
Ministry of External Affairs
(Foreign Exchange Section)

New Delhi, the 24th November, 2017

OFFICE MEMORANDUM

Subject: Revision of official rate of exchange between Indian Rupees and foreign currencies

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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.

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13. Manager, Shipping Corn 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.

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

S.No.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0323
2	ALGERIA	# DINAR	1.7484
3	ANGOLA	NEW KWANZA	2.5236
4	ARGENTINA	PESO	0.2658
5	ARMENIA	DRAM	7.3731
6	AUSTRIA	EURO 1 (RS.)	77.4200
7	AUSTRALIA	DOLLAR	0.0200
8	AZERBAIJAN	MANAT	0.0258
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5746
10	BANGLADESH	TAKA	1.2768
11	BELARUS	ROUBLE(1)	303.7871
12	BELGIUM	EURO 1 (RS.)	77.4200
13	BOTSWANA	# PULA	0.1596
14	BRAZIL	REAL	0.0495
15	BRUNEI	DOLLAR	0.0206
16	BULGARIA	NEW LEV	0.0253
17	BURKINA FASO	*CFA	8.4727
18	CAMBODIA	RIEL	61.2471
19	CANADA	DOLLAR	0.0194
20	CHILE	PESO	9.6903
21	CHINA	(RENMINBI) YUAN	0.1011
22	COLOMBIA	PESO	45.7936
23	CONGO (DEM REP)	CONGO FRANC	23.9544
24	CROATIA	KUNA	0.0979
25	CUBA	(i) PESO	0.3194
		(ii) CUC 1 (RS.)	71.0100
26	CYPRUS	EURO 1 (RS.)	77.4200
27	CZECH REPUBLIC	KORUNA	0.3308
28	DENMARK	KRONE	0.0958
29	EGYPT	POUND	0.2686
30	ETHIOPIA	BIRR	0.4143
31	FIJI	DOLLAR	0.0318
32	FINLAND	EURO 1 (RS.)	77.4200
33	FRANCE	EURO 1 (RS.)	77.4200
34	GERMANY	EURO 1 (RS.)	77.4200
35	GHANA	# GH cedi 1	0.0702
36	GREECE	EURO 1 (RS.)	77.4200
37	GUATEMALA	QUETZAL	0.1114
38	GUYANA	DOLLAR	3.1719
39	HONGKONG	DOLLAR	0.1188
40	HUNGARY	FORINT	4.0436
41	ICELAND	ICELANDIC KRONA	1.5755

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
42	INDONESIA	RUPIAH	205.8403
43	IRAN	RIAL	535.9240
44	IRAQ	DINAR	18.2510
45	IRELAND	EURO 1 (RS.)	77.4200
46	ISRAEL	SHEKEL	0.0535
47	ITALY	EURO 1 (RS.)	77.4200
48	IVORY COAST	*CFA	8.4727
49	JAMAICA	DOLLAR	1.9192
50	JAPAN	YEN	1.6966
51	JORDAN	DINAR	0.0108
52	KAZAKHISTAN	TENGE	5.0338
53	KENYA	SHILLING	1.5749
54	NORTH KOREA	WON	0.0198
55	SOUTH KOREA	WON	16.7384
56	KUWAIT	DINAR -----(for Rs.100)--	0.4592
57	KYRGHYZSTAN	SOM	1.0608
58	LAOS	NEW KIP	126.4639
59	LEBANON	POUND	22.9734
60	LIBYA	DINAR	0.0208
61	MADGASCAR	ARIARY	48.5171
62	MALAWI	KWACHA	11.0311
63	MALAYSIA	RINGGIT	0.0631
64	MALDIVES	RUFUYA	0.2335
65	MALI REPUBLIC	*CFA Fr.	8.4727
66	MALTA	EURO 1 (RS.)	77.4200
67	MAURITANIA	OUGUIYA	5.3821
68	MAURITIUS	RUPEE	0.5179
69	MEXICO	PESO	0.2894
70	MONGOLIA	TUGRIK	37.1711
71	MOROCCO	DIRHAM	0.1437
72	MOZAMBIQUE	METICAL	0.9316
73	MYANMAR	KYAT(0)	20.6555
74	NAMIBIA	DOLLAR	0.2138
75	NEPAL	RUPEE	1.5841
76	NETHERLAND	EURO 1 (RS.)	77.4200
77	NEW ZEALAND	DOLLAR	0.0222
78	NIGERIA	# NAIRA	5.4882
79	NIGER REPUBLIC	*CFA Fr.	8.4727
80	NORWAY	KRONE	0.1250
81	OMAN	RIAL -----(for Rs.100)--	0.5857
82	PAKISTAN	RUPEE	1.6031
83	PANAMA	BALBOA 1 (RS.)	65.7500
84	PAPUA NEW GUINEA	KINA	0.0489
85	PERU	NEW SOL	0.0493

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
86	PHILLIPINES	PESO	0.7729
87	POLAND	ZLOTY	0.0547
88	PORTUGAL	EURO 1 (RS.)	77.4200
89	QATAR	RIYAL	0.0554
90	ROMANIA	NEW LEU (4)	0.0602
91	RUSSIA	ROUBLE	0.9041
92	SAUDI ARABIA	RIYAL	0.0570
93	SERBIA	RS DINAR	1.5357
94	SENEGAL	*CFA	8.4727
95	SEYCHELLES	RUPEE	0.2084
96	SIERRA LEONE	LEONE	116.6160
97	SINGAPORE	DOLLAR	0.0206
98	SLOVAKIA	EURO 1 (RS.)	77.4200
99	SLOVANIA	EURO 1 (RS.)	77.4200
100	SOUTH AFRICA	# RAND	0.2140
101	SPAIN	EURO 1 (RS.)	77.4200
102	SRI LANKA	RUPEE	2.3384
103	SUDAN	SDP	0.1016
104	SURINAM	SRD	0.1131
105	SWEDEN	KRONA	0.1277
106	SWITZERLAND	FRANC	0.0150
107	SYRIA	POUND	3.2631
108	TAJIKISTAN	SOMONI	0.1326
109	TANZANIA	SHILLING	34.1673
110	THAILAND	BAHT	0.4983
111	TRINIDAD & TOBAGO	DOLLAR	0.1028
112	TUNISIA	DINAR	0.0379
113	TURKEY	Turkish Lira (TL)	0.0597
114	TURKMENISTAN	MANAT	0.0534
115	UGANDA	NEWSHILLING	55.2852
116	UAE	DIRHAM	0.0559
117	U.K.	POUND STG. 1 (RS.)	87.1200
118	UKRAINE	HRYVNA	0.4022
119	U.S.A.	DOLLAR 1 (RS.)	65.7500
120	UZBEKISTAN	SUM(3)	122.9675
121	VENEZUELA	BOLIVAR	0.1520
122	VIETNAM	DONG	345.4373
123	YEMEN	RIAL	3.8082
124	ZAMBIA	KWACHA	0.1531
	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	