
 सत्यमेव जयते	<p style="text-align: center;"><b>कार्यालय, रक्षा लेखा महानियंत्रक,</b> उलन बटार मार्ग, पालम दिल्ली छावनी-110010 <b>O/o THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,</b> <b>ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010</b> दूरभाष : 011-25665548,25665583/84,25665736/37, फ़ैक्स : 011-25674786 ईमेल : hqaccounts.cgda@gov.in</p>	
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सं लेखा/IIII/7896/इ आर/ओ आर/2018

दिनांक : 17.01.2020

सेवा में,

र.ले.प्र.नि/ र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा माह जनवरी 2020 में 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) के पत्र सं Q/FE/747/1/19 के दिनांक 23.12.2019 के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती है।

सं.र.ले.म. (लेखा एवं बजट) ने अवलोकित कर लिया है।

संलग्नक : (उपरोक्त)

*21/2/20*

व.ले.अधिकारी (लेखा एवं बजट)

प्रतिलिपि:

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

*21/2/20*

व.ले.अधिकारी (लेखा एवं बजट)

1-6

Most Immediate

No.Q/FE/747/1/19  
Government of India  
Ministry of External Affairs  
(Foreign Exchange Section)

New Delhi, the 23<sup>rd</sup> December 2019

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 **22<sup>nd</sup> November 2019** 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> January 2020** 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.



  
( Krishna Mudgil )  
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. Director of Audit, Defence Services, L-II Block, Brassey Avenue, New Delhi -01
6. Director of Audit, Air Force & Navy, 107, 'M' Block, Church Road, New Delhi
7. Sr. AO, Embassy Audit Cell, DGACR, AGCR Bldg. N. Delhi
8. Cabinet Secretariat, Govt. of India, Room No. 1001, B-2 Wing, 10th Floor, Paryavaran Bhawan, CGO Complex, Lodi Road, New Delhi-110003
9. Manager, Shipping Corp of India, 1<sup>st</sup> Floor, 36 Chancer Lok Building, Janpath, New Delhi

10. Controller General of Defence Accounts, Ministry of Defence Ulan batar Road, Palam Delhi Cantt 110010.
11. The Ex Engineer (Civil), Central Water and Power Research Station, Khadakwasla, Pune-211024
12. U S (Admn), Cabinet Sectt., Rashtrapati Bhavan, N Delhi
13. President Sectt (Tour Section), Rashtrapati Bhavan, N Delhi
14. Programme Director, ICCR, Azad Bhavan, IP Estate, New Delhi
15. A.D.Accounts(c/s), Director of Accounts (Cash Service), Air Hqrs, R K Puram, New Delhi
16. Accounts Officer, Cash Section, Deptt of Tourism, Transport Bhavan, Sansad Marg, New Delhi
17. The Manager, F&A, MMTC, SCOPE Complex, Lodhi Road, New Delhi
18. Superintending Surveyor, Office of International Boundary Directorate (SGO), 37-B,L-II Block, Brassey Avenue, Church Road, New Delhi -110001
19. Section Officer(Accounts), NDC, 6-Tees January Marg, New Delhi
20. Asstt Manager, STC, Jawahar Vyapar Bhavan, Janpath, N Delhi
21. US, Deptt of Tourism, Room No. 122, Transport Bhavan, 1<sup>st</sup> Floor, Sansad Marg, New Delhi
22. S.O. (ER), Deptt of Atomic Energy, CSM Marg, Mumbai-400039
23. OSD, Deptt of Space, Antariksh Bhavan, New BEL Road, Bangalore
24. S.O.(IF), M/o Civil Aviation, Rajiv Gandhi Bhavan, Safdarjung Road, New Delhi
25. S.O., International Divn, Deptt of Science & Technology, Room No. 2, Admn Block, Technology Bhavan, New Mehrauli Rd., New Delhi
26. Sr AO (Cash), M/o Defence, Fin Divn., R.No.4, South Block, N Delhi
27. Special Protection Group, Cabinet Sectt., Admn Block, SPG Complex, Dwarka, Sector-8, New Delhi-110077
28. Dy Dir of Accounts, O/o Dir of Accounts, Cabinet Sectt., Special Wing (SPG), R.K. Puram, New Delhi
29. Smt. Sunanna Bharti, Dy Dir, Directorate of Naval Plans, Naval Hqrs., Room No. 25, South Block, New Delhi
30. Cash Section, D G Doordarshan, Copernicus Marg, New Delhi
31. R.D. Sharma AD(Accounts), Directorate General, CISF, FHQ, 13-CGO Complex, Lodhi Road, New Delhi.
32. Suresh kumar ( Section Officer), DG-3(B), Office of the DGAFMS, Ministry of Defence, New Delhi.



OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND  
FOREIGN CURRENCIES WITH EFFECT FROM 1ST JANUARY 2020

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0989
2	ALGERIA	# DINAR	1.6528
3	ANGOLA	NEW KWANZA	6.4158
4	ARGENTINA	PESO	0.8364
5	ARMENIA	DRAM	6.6727
6	AUSTRIA	EURO 1 (RS.)	80.1700
7	AUSTRALIA	DOLLAR	0.0201
8	AZERBAIJAN	MANAT	0.0237
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5270
10	BANGLADESH	TAKA	1.1873
11	BELARUS	ROUBLE(1)	292.9029
12	BELGIUM	EURO 1 (RS.)	80.1700
13	BOTSWANA	# PULA	0.1483
14	BRAZIL	REAL	0.0569
15	BRUNEI	DOLLAR	0.0189
16	BULGARIA	NEW LEV	0.0245
17	BURKINA FASO	*CFA	8.1821
18	CAMBODIA	RIEL	56.8134
19	CANADA	DOLLAR	0.0183
20	CHILE	PESO	10.6478
21	CHINA	(RENMINBI) YUAN	0.0977
22	COLOMBIA	PESO	46.9917
23	CONGO (DEM REP)	CONGO FRANC	23.2935
24	CROATIA	KUNA	0.0934
25	CUBA	(i) PESO	0.2935
		(ii) CUC 1 (RS.)	77.2740
26	CYPRUS	EURO 1 (RS.)	80.1700
27	CZECH REPUBLIC	KORUNA	0.3193
28	DENMARK	KRONE	0.0933
29	DJIBOUTI REP	DJIB FR	2.4839
30	EGYPT	POUND	0.2242
31	ERITREA	NAKFA	0.2096
32	ETHIOPIA	BIRR	0.4430
33	EQUATORIAL GUINEA	*CFA Fr.	8.1821
34	FIJI	DOLLAR	0.0303
35	FINLAND	EURO 1 (RS.)	80.1700
36	FRANCE	EURO 1 (RS.)	80.1700
37	GERMANY	EURO 1 (RS.)	80.1700
38	GHANA	# GH cedi 1	0.0795

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
39	GREECE	EURO 1 (RS.)	80.1700
40	GUATEMALA	QUETZAL	0.1073
41	GUINEA	**GNF	131.0216
42	GUYANA	DOLLAR	2.9179
43	HONGKONG	DOLLAR	0.1082
44	HUNGARY	FORINT	4.1298
45	ICELAND	ICELANDIC KRONA	1.7168
46	INDONESIA	RUPIAH	195.7372
47	IRAN	RIAL	587.0021
48	IRAQ	DINAR	16.6317
49	IRELAND	EURO 1 (RS.)	80.1700
50	ISRAEL	SHEKEL	0.0489
51	ITALY	EURO 1 (RS.)	80.1700
52	IVORY COAST	*CFA	8.1821
53	JAMAICA	DOLLAR	1.8687
54	JAPAN	YEN	1.5186
55	JORDAN	DINAR	0.0099
56	KAZAKHISTAN	TENGE	5.3704
57	KENYA	SHILLING	1.4200
58	NORTH KOREA	WON	0.0182
59	SOUTH KOREA	WON	16.3843
60	KUWAIT	DINAR -----(for Rs.100)--	0.4240
61	KYRGHYZSTAN	SOM	0.9762
62	LAOS	NEW KIP	124.0391
63	LEBANON	POUND	21.1461
64	LIBYA	DINAR	0.0196
65	MADGASCAR	ARIARY	51.4396
66	MALAWI	KWACHA	10.2957
67	MALAYSIA	RINGGIT	0.0579
68	MALDIVES	RUFIYA	0.2159
69	MALI REPUBLIC	*CFA Fr.	8.1821
70	MALTA	EURO 1 (RS.)	80.1700
71	MAURITANIA	OUGUIYA	4.9937
72	MAURITIUS	RUPEE	0.5108
73	MEXICO	PESO	0.2653
74	MONGOLIA	TUGRIK	38.2739
75	MOROCCO	DIRHAM	0.1343
76	MOZAMBIQUE	METICAL	0.8833
77	MYANMAR	KYAT(0)	21.0624
78	NAMIBIA	DOLLAR	0.2009
79	NEPAL	RUPEE	1.5879



S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
80	NETHERLAND	EURO 1 (RS.)	80.1700
81	NEW ZEALAND	DOLLAR	0.0209
82	NIGERIA	# NAIRA	5.0259
83	NIGER REPUBLIC	*CFA Fr.	8.1821
84	NORWAY	KRONE	0.1253
85	OMAN	RIAL -----(for Rs.100)--	0.5381
86	PAKISTAN	RUPEE	2.1671
87	PANAMA	BALBOA 1 (RS.)	71.5500
88	PAPUA NEW GUINEA	KINA	0.0477
89	PERU	NEW SOL	0.0469
90	PHILLIPINES	PESO	0.7078
91	POLAND	ZLOTY	0.0535
92	PORTUGAL	EURO 1 (RS.)	80.1700
93	QATAR	RIYAL	0.0509
94	ROMANIA	NEW LEU (4)	0.0599
95	RUSSIA	ROUBLE	0.8726
96	RWANDA	RF	12.9981
97	SAUDI ARABIA	RIYAL	0.0524
98	SERBIA	RS DINAR	1.4743
99	SENEGAL	*CFA	8.1821
100	SEYCHELLES	RUPEE	0.1958
101	SIERRA LEONE	LEONE	136.9672
102	SINGAPORE	DOLLAR	0.0188
103	SLOVAKIA	EURO 1 (RS.)	80.1700
104	SLOVANIA	EURO 1 (RS.)	80.1700
105	SOUTH AFRICA	# RAND	0.1988
106	SOUTH SUDAN	SSP	2.2723
107	SPAIN	EURO 1 (RS.)	80.1700
108	SRI LANKA	RUPEE	2.5325
109	SUDAN	SDP	0.6305
110	SURINAM	SRD	0.1042
111	SWAZILAND	LILANGENI	0.2009
112	SWEDEN	KRONA	0.1304
113	SWITZERLAND	FRANC	0.0136
114	SYRIA	POUND	2.9986
115	TAJIKISTAN	SOMONI	0.1346
116	TANZANIA	SHILLING	32.1174
117	THAILAND	BAHT	0.4225
118	TRINIDAD & TOBAGO	DOLLAR	0.0942
119	TUNISIA	DINAR	0.0398
120	TURKEY	Turkish Lira (TL)	0.0818

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
121	TURKMENISTAN	MANAT	0.0489
122	UGANDA	NEWSHILLING	51.3208
123	UAE	DIRHAM	0.0513
124	U.K.	POUND STG. 1 (RS.)	96.3800
125	UKRAINE	HRYVNA	0.3282
126	U.S.A.	DOLLAR 1 (RS.)	71.5500
127	UZBEKISTAN	SUM(3)	133.2271
128	VENEZUELA	BOLIVAR SOBERANO	645.7023
129	VIETNAM	DONG	323.9343
130	YEMEN	RIAL	3.4927
131	ZAMBIA	KWACHA	0.2026
132	ZIMBABWE	ZIMBABWE DOLLAR	5.0580
Oanda website Afghanistan, Belarus, 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	