



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, फैक्स : 011-25674786

ईमेल : hqaccounts.cgda@gov.in



सं लेखा/III/7896/इ आर/ओ आर/ 2016-17

दिनांक : 17.05.2018

सेवा में,

र.ले.प्र.नि/ र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा 01 मई 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 24.04.2018 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)

Most Immediate

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

New Delhi, the 24th April 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 23rd March, 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 May 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)
(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 -01
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



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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.

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

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0563
2	ALGERIA	# DINAR	1.7241
3	ANGOLA	NEW KWANZA	3.2957
4	ARGENTINA	PESO	0.3058
5	ARMENIA	DRAM	7.2974
6	AUSTRIA	EURO 1 (RS.)	81.8000
7	AUSTRALIA	DOLLAR	0.0193
8	AZERBAIJAN	MANAT	0.0256
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5703
10	BANGLADESH	TAKA	1.2553
11	BELARUS	ROUBLE(1)	302.0575
12	BELGIUM	EURO 1 (RS.)	81.8000
13	BOTSWANA	# PULA	0.1457
14	BRAZIL	REAL	0.0519
15	BRUNEI	DOLLAR	0.0198
16	BULGARIA	NEW LEV	0.0239
17	BURKINA FASO	*CFA	8.0190
18	CAMBODIA	RIEL	60.7489
19	CANADA	DOLLAR	0.0190
20	CHILE	PESO	9.0225
21	CHINA	(RENMINBI) YUAN	0.0948
22	COLOMBIA	PESO	41.2219
23	CONGO (DEM REP)	CONGO FRANC	24.4327
24	CROATIA	KUNA	0.0907
25	CUBA	(I) PESO	0.3177
		(II) CUC 1 (RS.)	71.3880
26	CYPRUS	EURO 1 (RS.)	81.8000
27	CZECH REPUBLIC	KORUNA	0.3089
28	DENMARK	KRONE	0.0907
29	EGYPT	POUND	0.2678
30	ETHIOPIA	BIRR	0.4141
31	FIJI	DOLLAR	0.0307
32	FINLAND	EURO 1 (RS.)	81.8000
33	FRANCE	EURO 1 (RS.)	81.8000
34	GERMANY	EURO 1 (RS.)	81.8000
35	GHANA	# GH cedi 1	0.0670
36	GREECE	EURO 1 (RS.)	81.8000
37	GUATEMALA	QUETZAL	0.1120
38	GUYANA	DOLLAR	3.1292
39	HONGKONG	DOLLAR	0.1186
40	HUNGARY	FORINT	3.7951
41	ICELAND	ICELANDIC KRONA	1.4972

NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
42	INDONESIA	RUPIAH	208.3888
43	IRAN	RIAL	635.4009
44	IRAQ	DINAR	18.1543
45	IRELAND	EURO 1 (RS.)	81.8000
46	ISRAEL	SHEKEL	0.0533
47	ITALY	EURO 1 (RS.)	81.8000
48	IVORY COAST	*CFA	8.0190
49	JAMAICA	DOLLAR	1.8861
50	JAPAN	YEN	1.6158
51	JORDAN	DINAR	0.0107
52	KAZAKHISTAN	TENGE	4.9818
53	KENYA	SHILLING	1.5219
54	NORTH KOREA	WON	0.0197
55	SOUTH KOREA	WON	16.2466
56	KUWAIT	DINAR ----(for Rs.100)--	0.4537
57	KYRGHYZSTAN	SOM	1.0477
58	LAOS	NEW KIP	125.8094
59	LEBANON	POUND	22.8896
60	LIBYA	DINAR	0.0201
61	MADGASCAR	ARIARY	48.7519
62	MALAWI	KWACHA	10.9905
63	MALAYSIA	RINGGIT	0.0588
64	MALDIVES	RUFIYA	0.2331
65	MALI REPUBLIC	*CFA Fr.	8.0190
66	MALTA	EURO 1 (RS.)	81.8000
67	MAURITANIA	OUGUIYA	5.3661
68	MAURITIUS	RUPEE	0.5106
69	MEXICO	PESO	0.2731
70	MONGOLIA	TUGRIK	36.2481
71	MOROCCO	DIRHAM	0.1387
72	MOZAMBIQUE	METICAL	0.9122
73	MYANMAR	KYAT(0)	20.0439
74	NAMIBIA	DOLLAR	0.1827
75	NEPAL	RUPEE	1.5846
76	NETHERLAND	EURO 1 (RS.)	81.8000
77	NEW ZEALAND	DOLLAR	0.0204
78	NIGERIA	# NAIRA	5.4405
79	NIGER REPUBLIC	*CFA Fr.	8.0190
80	NORWAY	KRONE	0.1170
81	OMAN	RIAL ----(for Rs.100)--	0.5823
82	PAKISTAN	RUPEE	1.7484
83	PANAMA	BALBOA 1 (RS.)	66.1000
84	PAPUA NEW GUINEA	KINA	0.0492
85	PERU	NEW SOL	0.0488

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
86	PHILLIPINES	PESO	0.7879
87	POLAND	ZLOTY	0.0508
88	PORTUGAL	EURO 1 (RS.)	81.8000
89	QATAR	RIYAL	0.0551
90	ROMANIA	NEW LEU (4)	0.0569
91	RUSSIA	ROUBLE	0.9415
92	SAUDI ARABIA	RIYAL	0.0567
93	SERBIA	RS DINAR	1.4446
94	SENEGAL	*CFA	8.0190
95	SEYCHELLES	RUPEE	0.2109
96	SIERRA LEONE	LEONE	117.0575
97	SINGAPORE	DOLLAR	0.0198
98	SLOVAKIA	EURO 1 (RS.)	81.8000
99	SLOVANIA	EURO 1 (RS.)	81.8000
100	SOUTH AFRICA	# RAND	0.1828
101	SPAIN	EURO 1 (RS.)	81.8000
102	SRI LANKA	RUPEE	2.3597
103	SUDAN	SDP	0.2747
104	SURINAM	SRD	0.1130
105	SWEDEN	KRONA	0.1276
106	SWITZERLAND	FRANC	0.0145
107	SYRIA	POUND	3.2458
108	TAJIKISTAN	SOMONI	0.1332
109	TANZANIA	SHILLING	34.3116
110	THAILAND	BAHT	0.4719
111	TRINIDAD & TOBAGO	DOLLAR	0.1021
112	TUNISIA	DINAR	0.0366
113	TURKEY	Turkish Lira (TL)	0.0623
114	TURKMENISTAN	MANAT	0.0530
115	UGANDA	NEWSHILLING	55.9002
116	UAE	DIRHAM	0.0556
117	U.K.	POUND STG. 1 (RS.)	94.6900
118	UKRAINE	HRYVNA	0.3947
119	U.S.A.	DOLLAR 1 (RS.)	66.1000
120	UZBEKISTAN	SUM(3)	122.4658
121	VENEZUELA	BOLIVAR	747.7685
122	VIETNAM	DONG	344.5915
123	YEMEN	RIAL	3.7867
124	ZAMBIA	KWACHA	0.1445
	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	