



## 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/IIII/7896/इ आर/ओ आर/ 2018

दिनांक : 01.02.2019

सेवा में,

र.ले.प्र.नि/ र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा 01 फरवरी 2019 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) के पत्र सं Q/FE/747/1/18 के दिनांक 24.02.2019 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)

व.ले.अधिकारी (लेखा एवं बजट)

प्रतिलिपि:

ई.डी.पी केंद्र (स्थानीय):

रक्षा लेखा महानियंत्रक के वेबसाईट में अपलोड करने हेतू।

व.ले.अधिकारी (लेखा एवं बजट)

A&B

A-111

Most Immediate

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

New Delhi, the 24<sup>th</sup> January 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 27<sup>th</sup> December 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 1<sup>st</sup> February 2019 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 -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
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 Corn of India, 1<sup>st</sup> 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, 3<sup>rd</sup> floor, Opp Asian Games Village, New Delhi
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28. US, Deptt of Tourism, Room No. 122, Transport Bhavan, 1<sup>st</sup> 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 FEBRUARY 2019

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0418
2	ALGERIA	# DINAR	1.6376
3	ANGOLA	NEW KWANZA	4.2996
4	ARGENTINA	PESO	0.5232
5	ARMENIA	DRAM	6.7236
6	AUSTRIA	EURO 1 (RS.)	82.6100
7	AUSTRALIA	DOLLAR	0.0191
8	AZERBAIJAN	MANAT	0.0235
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5225
10	BANGLADESH	TAKA	1.1635
11	BELARUS	ROUBLE(1)	296.8122
12	BELGIUM	EURO 1 (RS.)	82.6100
13	BOTSWANA	# PULA	0.1454
14	BRAZIL	REAL	0.0522
15	BRUNEI	DOLLAR	0.0188
16	BULGARIA	NEW LEV	0.0239
17	BURKINA FASO	*CFA	7.9404
18	CAMBODIA	RIEL	55.6202
19	CANADA	DOLLAR	0.0183
20	CHILE	PESO	9.3111
21	CHINA	(RENMINBI) YUAN	0.0943
22	COLOMBIA	PESO	43.3333
23	CONGO (DEM REP)	CONGO FRANC	22.6057
24	CROATIA	KUNA	0.0906
25	CUBA	(I) PESO	0.2911
		(II) CUC 1 (RS.)	77.9220
26	CYPRUS	EURO 1 (RS.)	82.6100
27	CZECH REPUBLIC	KORUNA	0.3120
28	DENMARK	KRONE	0.0903
29	DJIBOUTI REP	DJIB FR	2.4632
30	EGYPT	POUND	0.2485
31	ETHIOPIA	BIRR	0.3920
32	EQUATORIAL GUINEA	*CFA Fr.	7.9404
33	FIJI	DOLLAR	0.0294
34	FINLAND	EURO 1 (RS.)	82.6100
35	FRANCE	EURO 1 (RS.)	82.6100
36	GERMANY	EURO 1 (RS.)	82.6100
37	GHANA	# GH cedi 1	0.0680
38	GREECE	EURO 1 (RS.)	82.6100
39	GUATEMALA	QUETZAL	0.1071
40	GUINEA	**GNF	126.1261

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
41	GUYANA	DOLLAR	2.8033
42	HONGKONG	DOLLAR	0.1080
43	HUNGARY	FORINT	3.8726
44	ICELAND	ICELANDIC KRONA	1.6805
45	INDONESIA	RUPIAH	197.1240
46	IRAN	RIAL	582.1206
47	IRAQ	DINAR	16.6320
48	IRELAND	EURO 1 (RS.)	82.6100
49	ISRAEL	SHEKEL	0.0512
50	ITALY	EURO 1 (RS.)	82.6100
51	IVORY COAST	*CFA	7.9404
52	JAMAICA	DOLLAR	1.8295
53	JAPAN	YEN	1.5088
54	JORDAN	DINAR	0.0098
55	KAZAKHISTAN	TENGE	5.2499
56	KENYA	SHILLING	1.4082
57	NORTH KOREA	WON	0.0180
58	SOUTH KOREA	WON	15.6348
59	KUWAIT	DINAR -----(for Rs.100)--	0.4205
60	KYRGHYZSTAN	SOM	0.9681
61	LAOS	NEW KIP	118.7221
62	LEBANON	POUND	20.8940
63	LIBYA	DINAR	0.0193
64	MADGASCAR	ARIARY	49.9653
65	MALAWI	KWACHA	10.1055
66	MALAYSIA	RINGGIT	0.0570
67	MALDIVES	RUFIYA	0.2148
68	MALI REPUBLIC	*CFA Fr.	7.9404
69	MALTA	EURO 1 (RS.)	82.6100
70	MAURITANIA	OUGUIYA	4.9522
71	MAURITIUS	RUPEE	0.4730
72	MEXICO	PESO	0.2659
73	MONGOLIA	TUGRIK	36.7983
74	MOROCCO	DIRHAM	0.1326
75	MOZAMBIQUE	METICAL	0.8617
76	MYANMAR	KYAT(0)	21.3347
77	NAMIBIA	DOLLAR	0.1917
78	NEPAL	RUPEE	1.5792
79	NETHERLAND	EURO 1 (RS.)	82.6100
80	NEW ZEALAND	DOLLAR	0.0203
81	NIGERIA	# NAIRA	4.9989

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
82	NIGER REPUBLIC	*CFA Fr.	7.9404
83	NORWAY	KRONE	0.1179
84	OMAN	RIAL -----(for Rs.100)--	0.5336
85	PAKISTAN	RUPEE	1.9238
86	PANAMA	BALBOA 1 (RS.)	72.1500
87	PAPUA NEW GUINEA	KINA	0.0467
88	PERU	NEW SOL	0.0461
89	PHILLIPINES	PESO	0.7318
90	POLAND	ZLOTY	0.0523
91	PORTUGAL	EURO 1 (RS.)	82.6100
92	QATAR	RIYAL	0.0505
93	ROMANIA	NEW LEU (4)	0.0574
94	RUSSIA	ROUBLE	0.9200
95	RWANDA	RF	12.5933
96	SAUDI ARABIA	RIYAL	0.0520
97	SERBIA	RS DINAR	1.4446
98	SENEGAL	*CFA	7.9404
99	SEYCHELLES	RUPEE	0.1932
100	SIERRA LEONE	LEONE	116.7706
101	SINGAPORE	DOLLAR	0.0187
102	SLOVAKIA	EURO 1 (RS.)	82.6100
103	SLOVANIA	EURO 1 (RS.)	82.6100
104	SOUTH AFRICA	# RAND	0.1908
105	SOUTH SUDAN	SSP	2.1574
106	SPAIN	EURO 1 (RS.)	82.6100
107	SRI LANKA	RUPEE	2.5197
108	SUDAN	SDP	0.6603
109	SURINAM	SRD	0.1034
110	SWEDEN	KRONA	0.1244
111	SWITZERLAND	FRANC	0.0137
112	SYRIA	POUND	2.9737
113	TAJIKISTAN	SOMONI	0.1301
114	TANZANIA	SHILLING	32.0444
115	THAILAND	BAHT	0.4405
116	TRINIDAD & TOBAGO	DOLLAR	0.0935
117	TUNISIA	DINAR	0.0420
118	TURKEY	Turkish Lira (TL)	0.0739
119	TURKMENISTAN	MANAT	0.0485
120	UGANDA	NEWSHILLING	51.2821
121	UAE	DIRHAM	0.0509
122	U.K.	POUND STG. 1 (RS.)	93.4300

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
123	UKRAINE	HRYVNA	0.3881
124	U.S.A.	DOLLAR 1 (RS.)	72.1500
125	UZBEKISTAN	SUM(3)	116.1217
126	VENEZUELA	BOLIVAR SOBERANO	13.8497
127	VIETNAM	DONG	321.5315
128	YEMEN	RIAL	3.4702
129	ZAMBIA	KWACHA	0.1656
	Oanda website Afghanistan, Belarus, syria, Venezuela & tajikistan		
* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Camaron, Equatorial Guinea, Togo & Niger Republic			
	**Guinee GNF rate (Banque Centrale De La Republique De Guinee)		
		# w.r.t. Pound Sterling	