



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/111/7896/इ आर/ओ आर/2018

दिनांक : 16.05.2019

सेवा में,

र.ले.प्र.नि/ र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा 01 मई 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/747/1/19 के दिनांक 23.04.2019 अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती है।

प्रियकर

व.उप.र.ले.महानियंत्रक(लेखा एवं बजट)

संलग्नक : (उपरोक्त)

प्रतिलिपि:

सं. र.ले.म. (आई.टी.&एस.)

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

— इस्वा. —

व.उप.र.ले.महानियंत्रक(लेखा एवं बजट)

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Most Immediate

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

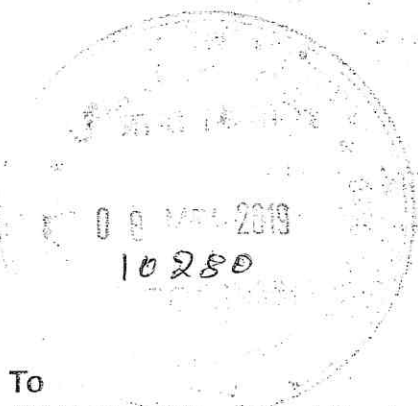
New Delhi, the 23rd April 2019

OFFICE MEMORANDUM

Subject: Revision of official rate of exchange between Indian Rupees and foreign currencies 3057

In continuation of this Ministry's Office Memorandum of even number dated 22nd March 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 1st MAY 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
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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, Paryavar. 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 Dordarshan, 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 2019

S. NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.1036
2	ALGERIA	# DINAR	1.6968
3	ANGOLA	NEW KWANZA	4.5700
4	ARGENTINA	PESO	0.5941
5	ARMENIA	DRAM	6.9349
6	AUSTRIA	EURO 1 (RS.)	79.6200
7	AUSTRALIA	DOLLAR	0.0197
8	AZERBAIJAN	MANAT	0.0243
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5393
10	BANGLADESH	TAKA	1.2067
11	BELARUS	ROUBLE(1)	301.0987
12	BELGIUM	EURO 1 (RS.)	79.6200
13	BOTSWANA	# PULA	0.1507
14	BRAZIL	REAL	0.0555
15	BRUNEI	DOLLAR	0.0193
16	BULGARIA	NEW LEV	0.0247
17	BURKINA FASO	*CFA	8.2386
18	CAMBODIA	RIEL	58.3834
19	CANADA	DOLLAR	0.0190
20	CHILE	PESO	9.4875
21	CHINA	(RENMINBI) YUAN	0.0959
22	COLOMBIA	PESO	44.7997
23	CONGO (DEM REP)	CONGO FRANC	23.5408
24	CROATIA	KUNA	0.0941
25	CUBA	(I) PESO	0.3004
		(II) CUC 1 (RS.)	75.4920
26	CYPRUS	EURO 1 (RS.)	79.6200
27	CZECH REPUBLIC	KORUNA	0.3243
28	DENMARK	KRONE	0.0938
29	DJIBOUTI REP	DJIB FR	2.5425
30	EGYPT	POUND	0.2481
31	ETHIOPIA	BIRR	0.4106
32	EQUATORIAL GUINEA	*CFA Fr.	8.2386
33	FIJI	DOLLAR	0.0305
34	FINLAND	EURO 1 (RS.)	79.6200
35	FRANCE	EURO 1 (RS.)	79.6200
36	GERMANY	EURO 1 (RS.)	79.6200
37	GHANA	# GH cedi 1	0.0732
38	GREECE	EURO 1 (RS.)	79.6200

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
39	GUATEMALA	QUETZAL	0.1092
40	GUINEA	**GNF	130.4762
41	GUYANA	DOLLAR	2.9976
42	HONGKONG	DOLLAR	0.1115
43	HUNGARY	FORINT	4.0522
44	ICELAND	ICELANDIC KRONA	1.7154
45	INDONESIA	RUPIAH	201.1445
46	IRAN	RIAL	600.8584
47	IRAQ	DINAR	17.1674
48	IRELAND	EURO 1 (RS.)	79.6200
49	ISRAEL	SHEKEL	0.0510
50	ITALY	EURO 1 (RS.)	79.6200
51	IVORY COAST	*CFA	8.2386
52	JAMAICA	DOLLAR	1.8648
53	JAPAN	YEN	1.5908
54	JORDAN	DINAR	0.0101
55	KAZAKHISTAN	TENGE	5.4292
56	KENYA	SHILLING	1.4449
57	NORTH KOREA	WON	0.0186
58	SOUTH KOREA	WON	16.2110
59	KUWAIT	DINAR -----(for Rs.100)--	0.4351
60	KYRGHYZSTAN	SOM	0.9993
61	LAOS	NEW KIP	123.1903
62	LEBANON	POUND	21.5737
63	LIBYA	DINAR	0.0199
64	MADGASCAR	ARIARY	50.5722
65	MALAWI	KWACHA	10.4865
66	MALAYSIA	RINGGIT	0.0588
67	MALDIVES	RUFIYA	0.2205
68	MALI REPUBLIC	*CFA Fr.	8.2386
69	MALTA	EURO 1 (RS.)	79.6200
70	MAURITANIA	OUGUIYA	5.1116
71	MAURITIUS	RUPEE	0.4971
72	MEXICO	PESO	0.2698
73	MONGOLIA	TUGRIK	37.6753
74	MOROCCO	DIRHAM	0.1372
75	MOZAMBIQUE	METICAL	0.9170
76	MYANMAR	KYAT(0)	21.7003
77	NAMIBIA	DOLLAR	0.2005
78	NEPAL	RUPEE	1.5890
79	NETHERLAND	EURO 1 (RS.)	79.6200

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
79	NEW ZEALAND	DOLLAR	0.0208
81	NIGERIA	# NAIRA	5.1305
82	NIGER REPUBLIC	*CFA Fr.	8.2386
83	NORWAY	KRONE	0.1206
84	OMAN	RIAL -----(for Rs.100)--	0.5508
85	PAKISTAN	RUPEE	2.0219
86	PANAMA	BALBOA 1 (RS.)	69.9000
87	PAPUA NEW GUINEA	KINA	0.0483
88	PERU	NEW SOL	0.0472
89	PHILLIPINES	PESO	0.7389
90	POLAND	ZLOTY	0.0541
91	PORTUGAL	EURO 1 (RS.)	79.6200
92	QATAR	RIYAL	0.0521
93	ROMANIA	NEW LEU (4)	0.0602
94	RUSSIA	ROUBLE	0.9205
95	RWANDA	RF	12.5933
96	SAUDI ARABIA	RIYAL	0.0537
97	SERBIA	RS DINAR	1.4922
98	SENEGAL	*CFA	8.2386
99	SEYCHELLES	RUPEE	0.1992
100	SIERRA LEONE	LEONE	125.8941
101	SINGAPORE	DOLLAR	0.0192
102	SLOVAKIA	EURO 1 (RS.)	79.6200
103	SLOVANIA	EURO 1 (RS.)	79.6200
104	SOUTH AFRICA	# RAND	0.1996
105	SOUTH SUDAN	SSP	2.2538
106	SPAIN	EURO 1 (RS.)	79.6200
107	SRI LANKA	RUPEE	2.4978
108	SUDAN	SDP	0.6812
109	SURINAM	SRD	0.1067
110	SWEDEN	KRONA	0.1316
111	SWITZERLAND	FRANC	0.0142
112	SYRIA	POUND	3.0694
113	TAJIKISTAN	SOMONI	0.1341
114	TANZANIA	SHILLING	33.1187
115	THAILAND	BAHT	0.4544
116	TRINIDAD & TOBAGO	DOLLAR	0.0965
117	TUNISIA	DINAR	0.0428
118	TURKEY	Turkish Lira (TL)	0.0832
119	TURKMENISTAN	MANAT	0.0501
120	UGANDA	NEWSHILLING	53.4478

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
121	UAE	DIRHAM	0.0525
122	U.K.	POUND STG. 1 (RS.)	92.0900
123	UKRAINE	HRYVNA	0.3818
124	U.S.A.	DOLLAR 1 (RS.)	69.9000
125	UZBEKISTAN	SUM(3)	120.9638
126	VENEZUELA	BOLIVAR SOBERANO	47.2785
127	VIETNAM	DONG	331.8956
128	YEMEN	RIAL	3.5785
129	ZAMBIA	KWACHA	0.1770
	Oanda website Afghanistan, Belarus, syria, Venezuela & tajikistan		
* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameroun, Equatorial Guinea, Togo & Niger Republic			
	**Guinee GNF rate (Banque Centrale De La Republique De Guinee)		
		# w.r.t. Pound Sterling	

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