



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 : 15.04.2019


सेवा में,

र.ले.प्र.नि/ र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा 01 अप्रैल 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 22.03.2019 अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती हैं।

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


ले.अधिकारी (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 हेतू।

— हस्ता. —
ले.अधिकारी (लेखा एवं बजट)

Most Immediate

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

New Delhi, the 22nd March 2019

OFFICE MEMORANDUM

2395

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 February 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 April 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)
(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 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 Bhani, 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 APRIL 2019

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0847
2	ALGERIA	# DINAR	1.6965
3	ANGOLA	NEW KWANZA	4.5575
4	ARGENTINA	PESO	0.5746
5	ARMENIA	DRAM	7.0256
6	AUSTRIA	EURO 1 (RS.)	79.1200
7	AUSTRALIA	DOLLAR	0.0201
8	AZERBAIJAN	MANAT	0.0245
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5443
10	BANGLADESH	TAKA	1.2173
11	BELARUS	ROUBLE(1)	306.7148
12	BELGIUM	EURO 1 (RS.)	79.1200
13	BOTSWANA	# PULA	0.1530
14	BRAZIL	REAL	0.0550
15	BRUNEI	DOLLAR	0.0195
16	BULGARIA	NEW LEV	0.0249
17	BURKINA FASO	*CFA	8.2907
18	CAMBODIA	RIEL	57.6173
19	CANADA	DOLLAR	0.0191
20	CHILE	PESO	9.6403
21	CHINA	(RENMINBI) YUAN	0.0971
22	COLOMBIA	PESO	44.8108
23	CONGO (DEM REP)	CONGO FRANC	23.5740
24	CROATIA	KUNA	0.0945
25	CUBA	(I) PESO	0.3032
		(II) CUC 1 (RS.)	74.7900
26	CYPRUS	EURO 1 (RS.)	79.1200
27	CZECH REPUBLIC	KORUNA	0.3261
28	DENMARK	KRONE	0.0943
29	DJIBOUTI REP	DJIB FR	2.5664
30	EGYPT	POUND	0.2500
31	ETHIOPIA	BIRR	0.4111
32	EQUATORIAL GUINEA	*CFA Fr.	8.2907
33	FIJI	DOLLAR	0.0308
34	FINLAND	EURO 1 (RS.)	79.1200
35	FRANCE	EURO 1 (RS.)	79.1200
36	GERMANY	EURO 1 (RS.)	79.1200
37	GHANA	# GH cedi 1	0.0772
38	GREECE	EURO 1 (RS.)	79.1200
39	GUATEMALA	QUETZAL	0.1111
40	GUINEA	**GNF	131.5477

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
41	GUYANA	DOLLAR	3.0214
42	HONGKONG	DOLLAR	0.1126
43	HUNGARY	FORINT	3.9978
44	ICELAND	ICELANDIC KRONA	1.6902
45	INDONESIA	RUPIAH	205.5957
46	IRAN	RIAL	606.4982
47	IRAQ	DINAR	17.3285
48	IRELAND	EURO 1 (RS.)	79.1200
49	ISRAEL	SHEKEL	0.0520
50	ITALY	EURO 1 (RS.)	79.1200
51	IVORY COAST	*CFA	8.2907
52	JAMAICA	DOLLAR	1.8004
53	JAPAN	YEN	1.5992
54	JORDAN	DINAR	0.0102
55	KAZAKHISTAN	TENGE	5.4274
56	KENYA	SHILLING	1.4534
57	NORTH KOREA	WON	0.0188
58	SOUTH KOREA	WON	16.3487
59	KUWAIT	DINAR -----(for Rs.100)--	0.4386
60	KYRGHYZSTAN	SOM	1.0083
61	LAOS	NEW KIP	123.9711
62	LEBANON	POUND	21.7690
63	LIBYA	DINAR	0.0201
64	MADGASCAR	ARIARY	51.0830
65	MALAWI	KWACHA	10.5218
66	MALAYSIA	RINGGIT	0.0589
67	MALDIVES	RUFIYA	0.2231
68	MALI REPUBLIC	*CFA Fr.	8.2907
69	MALTA	EURO 1 (RS.)	79.1200
70	MAURITANIA	OUGUIYA	5.1596
71	MAURITIUS	RUPEE	0.4999
72	MEXICO	PESO	0.2760
73	MONGOLIA	TUGRIK	38.0072
74	MOROCCO	DIRHAM	0.1386
75	MOZAMBIQUE	METICAL	0.9040
76	MYANMAR	KYAT(0)	22.2043
77	NAMIBIA	DOLLAR	0.2084
78	NEPAL	RUPEE	1.5842
79	NETHERLAND	EURO 1 (RS.)	79.1200
80	NEW ZEALAND	DOLLAR	0.0207
81	NIGERIA	# NAIRA	5.1641

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
82	NIGER REPUBLIC	*CFA Fr.	8.2907
83	NORWAY	KRONE	0.1221
84	OMAN	RIAL -----(for Rs.100)--	0.5560
85	PAKISTAN	RUPEE	2.0123
86	PANAMA	BALBOA 1 (RS.)	69.2500
87	PAPUA NEW GUINEA	KINA	0.0487
88	PERU	NEW SOL	0.0477
89	PHILLIPINES	PESO	0.7603
90	POLAND	ZLOTY	0.0546
91	PORTUGAL	EURO 1 (RS.)	79.1200
92	QATAR	RIYAL	0.0526
93	ROMANIA	NEW LEU (4)	0.0606
94	RUSSIA	ROUBLE	0.9310
95	RWANDA	RF	12.5933
96	SAUDI ARABIA	RIYAL	0.0542
97	SERBIA	RS DINAR	1.5021
98	SENEGAL	*CFA	8.2907
99	SEYCHELLES	RUPEE	0.2012
100	SIERRA LEONE	LEONE	126.3538
101	SINGAPORE	DOLLAR	0.0194
102	SLOVAKIA	EURO 1 (RS.)	79.1200
103	SLOVANIA	EURO 1 (RS.)	79.1200
104	SOUTH AFRICA	# RAND	0.2060
105	SOUTH SUDAN	SSP	2.2510
106	SPAIN	EURO 1 (RS.)	79.1200
107	SRI LANKA	RUPEE	2.5750
108	SUDAN	SDP	0.6876
109	SURINAM	SRD	0.1077
110	SWEDEN	KRONA	0.1323
111	SWITZERLAND	FRANC	0.0143
112	SYRIA	POUND	3.0982
113	TAJIKISTAN	SOMONI	0.1355
114	TANZANIA	SHILLING	33.8628
115	THAILAND	BAHT	0.4575
116	TRINIDAD & TOBAGO	DOLLAR	0.0975
117	TUNISIA	DINAR	0.0435
118	TURKEY	Turkish Lira (TL)	0.0789
119	TURKMENISTAN	MANAT	0.0505
120	UGANDA	NEWSHILLING	53.4296
121	UAE	DIRHAM	0.0530
122	U.K.	POUND STG. 1 (RS.)	92.6200

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
123	UKRAINE	HRYVNA	0.3919
124	U.S.A.	DOLLAR 1 (RS.)	69.2500
125	UZBEKISTAN	SUM(3)	120.9825
126	VENEZUELA	BOLIVAR SOBERANO	47.4995
127	VIETNAM	DONG	335.0903
128	YEMEN	RIAL	3.6121
129	ZAMBIA	KWACHA	0.1733
	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	