



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/ 2018

दिनांक : 11.12.2018

सेवा में,

र.ले.प्र.नि/ र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा 01 नवम्बर एवं 01 दिसम्बर 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) के ईमेल, दिनांक 07.12.2018 के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती है।

Jt. CGDA has seen.

संलग्नक : (उपरोक्त)

व.ले.अधिकारी (लेखा एवं बजट)

प्रतिलिपि:

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

हं
व.ले.अधिकारी (लेखा एवं बजट)

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND FOREIGN CURRENCIES WITH EFFECT FROM 1ST NOVEMBER 2018			
S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0131
2	ALGERIA	# DINAR	1.5739
3	ANGOLA	NEW KWANZA	4.0324
4	ARGENTINA	PESO	0.4908
5	ARMENIA	DRAM	6.4920
6	AUSTRIA	EURO 1 (RS.)	87.0800
7	AUSTRALIA	DOLLAR	0.0185
8	AZERBAIJAN	MANAT	0.0227
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5043
10	BANGLADESH	TAKA	1.1231
11	BELARUS	ROUBLE(1)	283.8140
12	BELGIUM	EURO 1 (RS.)	87.0800
13	BOTSWANA	# PULA	0.1419
14	BRAZIL	REAL	0.0498
15	BRUNEI	DOLLAR	0.0184
16	BULGARIA	NEW LEV	0.0226
17	BURKINA FASO	*CFA	7.5328
18	CAMBODIA	RIEL	54.6020
19	CANADA	DOLLAR	0.0173
20	CHILE	PESO	9.0662
21	CHINA	(RENMINBI) YUAN	0.0925
22	COLOMBIA	PESO	41.4088
23	CONGO (DEM REP)	CONGO FRANC	21.6856
24	CROATIA	KUNA	0.0856
25	CUBA	(i)PESO	0.2809
		(II) CUC 1 (RS.)	80.7300
26	CYPRUS	EURO 1 (RS.)	87.0800
27	CZECH REPUBLIC	KORUNA	0.2981
28	DENMARK	KRONE	0.0857
29	DJIBOUTI REP	DJIB FR	2.3775
30	EGYPT	POUND	0.2397
31	ETHIOPIA	BIRR	0.3717
32	EQUATORIAL GUINEA	*CFA Fr.	7.5328
33	FIJI	DOLLAR	0.0286

34	FINLAND	EURO 1 (RS.)	87.0800
35	FRANCE	EURO 1 (RS.)	87.0800
36	GERMANY	EURO 1 (RS.)	87.0800
37	GHANA	# GH cedi 1	0.0651
38	GREECE	EURO 1 (RS.)	87.0800
39	GUATEMALA	QUETZAL	0.1033
40	GUINEA	**GNF	120.5023
41	GUYANA	DOLLAR	2.8001
42	HONGKONG	DOLLAR	0.1042
43	HUNGARY	FORINT	3.7269
44	ICELAND	ICELANDIC KRONA	1.5542
45	INDONESIA	RUPIAH	203.4783
46	IRAN	RIAL	561.8729
47	IRAQ	DINAR	16.0535
48	IRELAND	EURO 1 (RS.)	87.0800
49	ISRAEL	SHEKEL	0.0486
50	ITALY	EURO 1 (RS.)	87.0800
51	IVORY COAST	*CFA	7.5328
52	JAMAICA	DOLLAR	1.7711
53	JAPAN	YEN	1.4843
54	JORDAN	DINAR	0.0095
55	KAZAKHISTAN	TENGE	4.9233
56	KENYA	SHILLING	1.3485
57	NORTH KOREA	WON	0.0174
58	SOUTH KOREA	WON	15.1746
59	KUWAIT	DINAR -----(for Rs.100)--	0.4055
60	KYRGHYZSTAN	SOM	0.9275
61	LAOS	NEW KIP	114.0468
62	LEBANON	POUND	20.2408
63	LIBYA	DINAR	0.0184
64	MADGASCAR	ARIARY	47.3579
65	MALAWI	KWACHA	9.7364
66	MALAYSIA	RINGGIT	0.0556
67	MALDIVES	RUFIYA	0.2067
68	MALI REPUBLIC	*CFA Fr.	7.5328
69	MALTA	EURO 1 (RS.)	87.0800
70	MAURITANIA	OUGUIYA	4.7799
71	MAURITIUS	RUPEE	0.4611
72	MEXICO	PESO	0.2517

73	MONGOLIA	TUGRIK	34.3010
74	MOROCCO	DIRHAM	0.1262
75	MOZAMBIQUE	METICAL	0.8086
76	MYANMAR	KYAT(0)	21.3605
77	NAMIBIA	DOLLAR	0.1922
78	NEPAL	RUPEE	1.5804
79	NETHERLAND	EURO 1 (RS.)	87.0800
80	NEW ZEALAND	DOLLAR	0.0202
81	NIGERIA	# NAIRA	4.8385
82	NIGER REPUBLIC	*CFA Fr.	7.5328
83	NORWAY	KRONE	0.1085
84	OMAN	RIAL -----(for Rs.100)--	0.5149
85	PAKISTAN	RUPEE	1.7706
86	PANAMA	BALBOA 1 (RS.)	74.7500
87	PAPUA NEW GUINEA	KINA	0.0449
88	PERU	NEW SOL	0.0446
89	PHILLIPINES	PESO	0.7236
90	POLAND	ZLOTY	0.0496
91	PORTUGAL	EURO 1 (RS.)	87.0800
92	QATAR	RIYAL	0.0487
93	ROMANIA	NEW LEU (4)	0.0539
94	RUSSIA	ROUBLE	0.8766
95	RWANDA	RF	12.5933
96	SAUDI ARABIA	RIYAL	0.0502
97	SERBIA	RS DINAR	1.3655
98	SENEGAL	*CFA	7.5328
99	SEYCHELLES	RUPEE	0.1857
100	SIERRA LEONE	LEONE	111.0368
101	SINGAPORE	DOLLAR	0.0183
102	SLOVAKIA	EURO 1 (RS.)	87.0800
103	SLOVANIA	EURO 1 (RS.)	87.0800
104	SOUTH AFRICA	# RAND	0.1910
105	SOUTH SUDAN	SSP	2.0195
106	SPAIN	EURO 1 (RS.)	87.0800
107	SRI LANKA	RUPEE	2.2789
108	SUDAN	SDP	0.6355
109	SURINAM	SRD	0.0998
110	SWEDEN	KRONA	0.1193

111	SWITZERLAND	FRANC	0.0131
112	SYRIA	POUND	2.8702
113	TAJIKISTAN	SOMONI	0.1253
114	TANZANIA	SHILLING	30.6087
115	THAILAND	BAHT	0.4382
116	TRINIDAD & TOBAGO	DOLLAR	0.0906
117	TUNISIA	DINAR	0.0378
118	TURKEY	Turkish Lira (TL)	0.0774
119	TURKMENISTAN	MANAT	0.0470
120	UGANDA	NEWSHILLING	50.5017
121	UAE	DIRHAM	0.0491
122	U.K.	POUND STG. 1 (RS.)	98.8600
123	UKRAINE	HRYVNA	0.3737
124	U.S.A.	DOLLAR 1 (RS.)	74.7500
125	UZBEKISTAN	SUM(3)	109.8066
126	VENEZUELA	BOLIVAR SOBERANO	0.8391
127	VIETNAM	DONG	312.1405
128	YEMEN	RIAL	3.3464
129	ZAMBIA	KWACHA	0.1638

Oanda website Afghanistan,
Belarus, syria, Venezuela &
tajikistan

* CFA rate
also
applicable to
Benin
Dahomey,
Congo,
Central
Africa,
Gabon,
Cameron,
Equatorial
Guinea,Togo
& Niger
Republic

**Guinee GNF rate (Banque Centrale De La
Republique De Guinee)

w.r.t. Pound Sterling

On 12/06/2018 10:59 AM, HQ ACCOUNTS wrote:

To

Section Officer

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

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0433
2	ALGERIA	# DINAR	1.6209
3	ANGOLA	NEW KWANZA	4.2888
4	ARGENTINA	PESO	0.4965
5	ARMENIA	DRAM	6.7048
6	AUSTRIA	EURO 1 (RS.)	83.2000
7	AUSTRALIA	DOLLAR	0.0187
8	AZERBAIJAN	MANAT	0.0234
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5212
10	BANGLADESH	TAKA	1.1589
11	BELARUS	ROUBLE(1)	292.1493
12	BELGIUM	EURO 1 (RS.)	83.2000
13	BOTSWANA	# PULA	0.1454
14	BRAZIL	REAL	0.0518
15	BRUNEI	DOLLAR	0.0190
16	BULGARIA	NEW LEV	0.0236
17	BURKINA FASO	*CFA	7.8841
18	CAMBODIA	RIEL	55.8673
19	CANADA	DOLLAR	0.0181
20	CHILE	PESO	9.2243
21	CHINA	(RENMINBI) YUAN	0.0958
22	COLOMBIA	PESO	43.8905
23	CONGO (DEM REP)	CONGO FRANC	22.4050
24	CROATIA	KUNA	0.0896
25	CUBA	(i) PESO	0.2903
		(II) CUC 1 (RS.)	78.1380
26	CYPRUS	EURO 1 (RS.)	83.2000
27	CZECH REPUBLIC	KORUNA	0.3141
28	DENMARK	KRONE	0.0897
29	DJIBOUTI REP	DJIB FR	2.4564
30	EGYPT	POUND	0.2475
31	ETHIOPIA	BIRR	0.3851

72	MEXICO	PESO	0.2723
73	MONGOLIA	TUGRIK	35.5411
74	MOROCCO	DIRHAM	0.1364
75	MOZAMBIQUE	METICAL	0.8453
76	MYANMAR	KYAT(0)	20.5563
77	NAMIBIA	DOLLAR	0.1910
78	NEPAL	RUPEE	1.5847
79	NETHERLAND	EURO 1 (RS.)	81.4300
80	NEW ZEALAND	DOLLAR	0.0210
81	NIGERIA	# NAIRA	5.1648
82	NIGER REPUBLIC	*CFA Fr.	8.0555
83	NORWAY	KRONE	0.1164
84	OMAN	RIAL -----(for Rs.100)--	0.5554
85	PAKISTAN	RUPEE	1.8463
86	PANAMA	BALBOA 1 (RS.)	69.3000
87	PAPUA NEW GUINEA	KINA	0.0475
88	PERU	NEW SOL	0.0472
89	PHILLIPINES	PESO	0.7720
90	POLAND	ZLOTY	0.0531
91	PORTUGAL	EURO 1 (RS.)	81.4300
92	QATAR	RIYAL	0.0525
93	ROMANIA	NEW LEU (4)	0.0574
94	RUSSIA	ROUBLE	0.8995
95	RWANDA	RF	12.5933
96	SAUDI ARABIA	RIYAL	0.0541
97	SERBIA	RS DINAR	1.4549
98	SENEGAL	*CFA	8.0555
99	SEYCHELLES	RUPEE	0.1991
100	SIERRA LEONE	LEONE	114.7186
101	SINGAPORE	DOLLAR	0.0196
102	SLOVAKIA	EURO 1 (RS.)	81.4300
103	SLOVANIA	EURO 1 (RS.)	81.4300
104	SOUTH AFRICA	# RAND	0.1896
105	SPAIN	EURO 1 (RS.)	81.4300
106	SRI LANKA	RUPEE	2.3059
107	SUDAN	SDP	0.2597
108	SURINAM	SRD	0.1076

109	SWEDEN	KRONA	0.1274
110	SWITZERLAND	FRANC	0.0144
111	SYRIA	POUND	3.0960
112	TAJIKISTAN	SOMONI	0.1334
113	TANZANIA	SHILLING	32.9004
114	THAILAND	BAHT	0.4801
115	TRINIDAD & TOBAGO	DOLLAR	0.0974
116	TUNISIA	DINAR	0.0379
117	TURKEY	Turkish Lira (TL)	0.0698
118	TURKMENISTAN	MANAT	0.0506
119	UGANDA	NEWSHILLING	53.3189
120	UAE	DIRHAM	0.0530
121	U.K.	POUND STG. 1 (RS.)	92.3400
122	UKRAINE	HRYVNA	0.3788
123	U.S.A.	DOLLAR 1 (RS.)	69.3000
124	UZBEKISTAN	SUM(3)	112.3782
125	VENEZUELA	BOLIVAR	1730.1587
126	VIETNAM	DONG	332.6190
127	YEMEN	RIAL	3.6117
128	ZAMBIA	KWACHA	0.1444

Oanda website Afghanistan,
Belarus, syria & tajikistan

* CFA rate
also
applicable
to Benin
Dahomey,
Congo,
Central
Africa,
Gabon,
Cameron,
Equatorial
Guinea, To
go & Niger
Republic

**Guinee GNF rate (Banque Centrale De La Republique De Guinee)
--

w.r.t. Pound Sterling