



सत्यमेव जयते

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/E-567

दिनांक : 12.11.2021

सेवा में,

र.ले.प्र.नि/र.ले.नि.

**विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 अक्टूबर 2021 से प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूचना।**

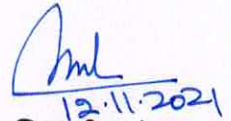
**Subject : Revised government exchange rates of foreign currency and Indian currency for the month of October 2021 issued by the Foreign Exchange Section, Ministry of External Affairs.**

उपरोक्त विषय से संबंधित सूचनाएँ जो भारत सरकार, विदेश मंत्रालय (विदेशी विनिमय अनुभाग) के पत्र सं Q/FE/747/2/2021 dated 23.09.2021 के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती हैं।

Information related to the subject cited above, has been received vide Ministry of External Affairs letter No. Q/FE/747/2/2021, dated 23.09.2021 of the Government of India, Ministry of External Affairs (Foreign Exchange Section) is forwarded herewith for information and necessary action.

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

संलग्नक : (उपरोक्त)

  
12.11.2021

व.लेखा.अधिकारी (लेखा)

प्रतिलिपि: ई.डी.पी केंद्र (स्थानीय):

रक्षा लेखा महानियंत्रक के वेबसाईट में अपलोड करने हेतु।

हं

व.लेखा.अधिकारी (लेखा)

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Most Immediate

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No.Q/FE/747/2/2021  
Government of India  
Ministry of External Affairs  
(Foreign Exchange Section)

New Delhi, the 23<sup>rd</sup> September, 2021

OFFICE MEMORANDUM

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

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111

In continuation of this Ministry's Office Memorandum of even number dated 24<sup>th</sup> August, 2021 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> October 2021 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.



( Rakesh Kumar Yadav )  
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-02
4. Director of Audit, MEA, AGCR Bldg, New Delhi-02
5. Director of Audit, Defence Services, L-II Block, Brassey Avenue, New Delhi -01
6. Director of Audit, Air Force & Navy, 107, 'M' Block, Church Road, New Delhi-01
7. Sr. AO, Embassy Audit Cell, DGACR, AGCR Bldg. N. Delhi-02
8. Cabinet Secretariat, Govt. of India, Room No. 1001, B-2 Wing, 10th Floor, Paryavaran Bhawan, CGO Complex, Lodi Road, New Delhi-110003
9. Manager, Shipping Corn of India, 1<sup>st</sup> Floor, 36 Chancer Lok Building, Janpath, New Delhi-01

10. ✓ Controller General of Defence Accounts, Ministry of Defence Ulan batar Road, Palam Delhi Cantt 110010. 2/6
11. The Ex Engineer (Civil), Central Water and Power Research Station, Khadakwasla, Pune-211024.
12. U S (Admn), Cabinet Sectt., Rashtrapati Bhavan, N Delhi-04
13. President Sectt (Tour Section), Rashtrapati Bhavan, N Delhi-04
14. Programme Director, ICCR, Azad Bhavan, IP Estate, New Delhi-02
15. A.D.Accounts(c/s), Director of Accounts(Cash Service), Air Hqrs,R K Puram, New Delhi-66
16. Accounts Officer, Cash Section, Deptt of Tourism, Transport Bhavan, Sansad Marg, New Delhi-01
17. The Manager, F&A, MMTC, SCOPE Complex, Lodhi Road, New Delhi-01
18. Superintending Surveyor, Office of International Boundary Directorate (SGO), 37-B,L-II Block, Erassey Avenue, Church Road, New Delhi -110001
19. Section Officer(Accounts), NDC, 6-Tees January Marg, New Delhi-11
20. Asstt Manager, STC, Jawahar Vyapar Bhavan, Janpath, N Delhi-01
21. US, Deptt of Tourism, Room No. 122, Transport Bhavan, 1<sup>st</sup> Floor, Sansad Marg, New Delhi-01
22. S.O. (ER), Deptt of Atomic Energy, CSM Marg, Mumbai-400039
23. OSD, Deptt of Space, Antariksh Bhavan, New BEL Road, Bangalore-560054
24. S.O.(IF), M/o Civil Aviation, Rajiv Gandhi Bhavan, Safdarjung Road, New Delhi-01
25. S.O., International Divn, Deptt of Science & Technology, Room No. 2, Admn Block, Technology Bhavan, New Mehrauli Rd., New Delhi-16
26. Sr AO (Cash), M/o Defence, Fin Divn., R.No.4, South Block, N Delhi-11
27. Special Protection Group, Cabinet Sectt., Admn Block, SPG Complex, Dwarka, Sector-8, New Delhi-110077
28. Smt. Surianna Bharti, Dy Dir, Directorate of Naval Plans, Naval Hqrs., Room No. 25, South Block, New Delhi-11
29. Cash Section, D G Doordarshan, Copernicus Marg, New Delhi-01
30. R.D. Sharma AD(Accounts), Directorate General, CISF, FHQ, 13-CGO Complex, Lodhi Road, New Delhi-03
31. Suresh kumar ( Section Officer), DG-3(B), Office of the DGAFMS, Ministry of Defence, New Delhi-01

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND FOREIGN CURRENCIES WITH EFFECT FROM 1ST OCTOBER 2021

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.1035
2	ALGERIA	# DINAR	1.8207
3	ANGOLA	NEW KWANZA	8.3527
4	ARGENTINA	PESO	1.3210
5	ARMENIA	DRAM	6.5946
6	AUSTRIA	EURO 1 (RS.)	87.8600
7	AUSTRALIA	DOLLAR	0.0183
8	AZERBAIJAN	MANAT	0.0228
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5056
10	BANGLADESH	TAKA	1.1435
11	BELARUS	Old ROUBLE	332.9980
12	BELGIUM	EURO 1 (RS.)	87.8600
13	BOTSWANA	# PULA	0.1488
14	BRAZIL	REAL	0.0715
15	BRUNEI	DOLLAR	0.0181
16	BULGARIA	NEW LEV	0.0224
17	BURKINA FASO	*CFA	7.4659
18	CAMBODIA	RIEL	54.8491
19	CANADA	DOLLAR	0.0171
20	CHILE	PESO	10.5426
21	CHINA	(RENMINBI) YUAN	0.0869
22	COLOMBIA	PESO	51.7331
23	CONGO (DEM REP)	CONGO FRANC	26.4728
24	CROATIA	KUNA	0.0858
25	CUBA	PESO(CUP)	0.3219
26	CYPRUS	EURO 1 (RS.)	87.8600
27	CZECH REPUBLIC	KORUNA	0.2913
28	DENMARK	KRONE	0.0847
29	DJIBOUTI REP	DJIB FR	2.3839
30	EGYPT	POUND	0.2110
31	ERITREA	NAKFA	0.2012
32	ETHIOPIA	BIRR	0.6204
33	EQUATORIAL GUINEA	*CFA Fr.	7.4659
34	FIJI	DOLLAR	0.0281
35	FINLAND	EURO 1 (RS.)	87.8600
36	FRANCE	EURO 1 (RS.)	87.8600
37	GERMANY	EURO 1 (RS.)	87.8600
38	GHANA	# GH cedi 1	0.0801
39	GREECE	EURO 1 (RS.)	87.8600

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
40	GUATEMALA	QUETZAL	0.1037
41	GUINEA	**GNF	130.3745
42	GUYANA	DOLLAR	2.8057
43	HONGKONG	DOLLAR	0.1038
44	HUNGARY	FORINT	4.0559
45	ICELAND	ICELANDIC KRONA	1.7389
46	INDONESIA	RUPIAH	191.0463
47	IRAN	RIAL	563.3803
48	IRAQ	DINAR	19.5775
49	IRELAND	EURO 1 (RS.)	87.8600
50	ISRAEL	SHEKEL	0.0431
51	ITALY	EURO 1 (RS.)	87.8600
52	IVORY COAST	*CFA	7.4659
53	JAMAICA	DOLLAR	1.9940
54	JAPAN	YEN	1.4641
55	JORDAN	DINAR	0.0095
56	KAZAKHISTAN	TENGE	5.7276
57	KENYA	SHILLING	1.4782
58	NORTH KOREA	WON	0.0174
59	SOUTH KOREA	WON	15.7606
60	KUWAIT	DINAR -----(for Rs.100)--	0.4038
61	KYRGHYZSTAN	SOM	1.1375
62	LAOS	NEW KIP	131.7237
63	LEBANON	POUND	20.3021
64	LIBERIA	LIBERIAN DOLLAR	2.2978
65	LIBYA	DINAR	0.0605
66	MACEDONIA	DENAR	0.7041
67	MADGASCAR	ARIARY	52.9510
68	MALAWI	KWACHA	10.9122
69	MALAYSIA	RINGGIT	0.0562
70	MALDIVES	RUFUYA	0.2070
71	MALI REPUBLIC	*CFA Fr.	7.4659
72	MALTA	EURO 1 (RS.)	87.8600
73	MAURITANIA	OUGUIYA	4.7928
74	MAURITIUS	RUPEE	0.5687
75	MEXICO	PESO	0.2708
76	MONGOLIA	TUGRIK	38.3434
77	MOROCCO	DIRHAM	0.1207
78	MOZAMBIQUE	METICAL	0.8562
79	MYANMAR	KYAT(0)	24.4833
80	NAMIBIA	DOLLAR	0.1984

4/6

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
81	NEPAL	RUPEE	1.6000
82	NETHERLAND	EURO 1 (RS.)	87.8600
83	NEW ZEALAND	DOLLAR	0.0188
84	NIGERIA	# NAIRA	5.4769
85	NIGER REPUBLIC	*CFA Fr.	7.4659
86	NORWAY	KRONE	0.1167
87	OMAN	RIAL -----(for Rs.100)--	0.5164
88	PAKISTAN	RUPEE	2.2562
89	PANAMA	BALBOA 1 (RS.)	74.5500
90	PAPUA NEW GUINEA	KINA	0.0471
91	PERU	NEW SOL	0.0553
92	PHILLIPINES	PESO	0.6737
93	POLAND	ZLOTY	0.0527
94	PORTUGAL	EURO 1 (RS.)	87.8600
95	QATAR	RIYAL	0.0488
96	ROMANIA	NEW LEU (4)	0.0566
97	RUSSIA	ROUBLE	0.9858
98	RWANDA	RF	13.4915
99	SAO TOME	DOBRA(STN)	0.2830
100	SAUDI ARABIA	RIYAL	0.0503
101	SERBIA	RS DINAR	1.3454
102	SENEGAL	*CFA	7.4659
103	SEYCHELLES	RUPEE	0.1926
104	SIERRA LEONE	LEONE	140.3266
105	SINGAPORE	DOLLAR	0.0180
106	SLOVAKIA	EURO 1 (RS.)	87.8600
107	SLOVANIA	EURO 1 (RS.)	87.8600
108	SOUTH AFRICA	# RAND	0.1967
109	SOUTH SUDAN	SSP	5.4762
110	SPAIN	EURO 1 (RS.)	87.8600
111	SRI LANKA	RUPEE	2.6738
112	SUDAN	SDP	5.9155
113	SURINAM	SRD	0.2875
114	SWAZILAND	LILANGENI	0.1984
115	SWEDEN	KRONA	0.1160
116	SWITZERLAND	FRANC	0.0124
117	SYRIA	POUND	6.8785
118	TAJIKISTAN	SOMONI	0.1508
119	TANZANIA	SHILLING	31.1066
120	THAILAND	BAHT	0.4472
121	TOGO	*CFA	7.4659

6/8

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
122	TRINIDAD & TOBAGO	DOLLAR	0.0907
123	TUNISIA	DINAR	0.0376
124	TURKEY	Turkish Lira (TL)	0.1163
125	TURKMENISTAN	MANAT	0.0471
126	UGANDA	NEWSHILLING	47.4849
127	UAE	DIRHAM	0.0493
128	U.K.	POUND STG. 1 (RS.)	102.7700
129	UKRAINE	HRYVNA	0.3582
130	U.S.A.	DOLLAR 1 (RS.)	74.5500
131	UZBEKISTAN	SUM(3)	143.3494
132	VENEZUELA	BOLIVAR SOBERANO	54190.2079
133	VIETNAM	DONG	305.4460
134	YEMEN	RIAL	3.3767
135	ZAMBIA	KWACHA	0.2206
136	ZIMBABWE	ZIMBABWE DOLLAR	4.8545
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	