



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 : 02.09.2021

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 अगस्त 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 August 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 22.07.2021 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 22.07.2021 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।

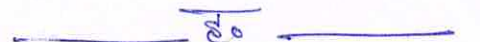
संलग्नक : (उपरोक्त)


2.9.2021

व.लेखा.अधिकारी (लेखा एवं बजट)

प्रतिलिपि: ई.डी.पी केंद्र (स्थानीय):

रक्षा लेखा महानियंत्रक के वेबसाईट में अपलोड करने हेतू।


व.लेखा.अधिकारी (लेखा एवं बजट)

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

New Delhi, the 22nd July, 2021

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 25th June, 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 1st August 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.



(K. K. Chawla)
 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, 1st 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.
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, MMTTC, SCOPE Complex, Lodhi Road, New Delhi-01
18. Superintending Surveyor, Office of International Boundary Directorate (SGO), 37-B,L-II Block, Brassey 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, 1st 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. Sunanna 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

2/6

(K. K. Chawla)
Section Officer (FE)
Tel: 4601157

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Establishment Section of all Ministries of Government of India. It is requested that a copy of the G.O. may be sent to all the concerned sections of the Ministry as also to Departmental Secretaries/Additional Secretaries of the Public Sector Undertakings and Statutory Bodies under their control to whom this G.O. may be referred.

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5. Director of Audit, Defence Services, L II Block, Brassey Avenue, New Delhi-02

6. Director of Audit, Air Force & Navy, 111, 112 Block, Church Road, New Delhi-01

7. Sr AO, Embassy Audit, Hill Road, ACR Bldg, New Delhi-02

8. Cabinet Secretariat, Govt. of India, Room No. 1004, B-7 Wing, East Block, Parliament Building, CGO Complex, Old Road, New Delhi-110003

9. Manager, Shipping Corp of India, 1st floor, 16 Chander Lok Building, Janpath, New Delhi-01

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND FOREIGN CURRENCIES WITH EFFECT FROM 1ST AUGUST 2021			
S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0407
2	ALGERIA	# DINAR	1.7601
3	ANGOLA	NEW KWANZA	8.5883
4	ARGENTINA	PESO	1.2754
5	ARMENIA	DRAM	6.5277
6	AUSTRIA	EURO 1 (RS.)	89.7100
7	AUSTRALIA	DOLLAR	0.0177
8	AZERBAIJAN	MANAT	0.0225
9	BAHRAIN	DINAR -----(for Rs.100)---	0.4993
10	BANGLADESH	TAKA	1.1230
11	BELARUS	ROUBLE(1)	334.9530
12	BELGIUM	EURO 1 (RS.)	89.7100
13	BOTSWANA	# PULA	0.1443
14	BRAZIL	REAL	0.0690
15	BRUNEI	DOLLAR	0.0181
16	BULGARIA	NEW LEV	0.0219
17	BURKINA FASO	*CFA	7.3120
18	CAMBODIA	RIEL	54.0723
19	CANADA	DOLLAR	0.0166
20	CHILE	PESO	10.0859
21	CHINA	(RENMINBI) YUAN	0.0860
22	COLOMBIA	PESO	50.9596
23	CONGO (DEM REP)	CONGO FRANC	26.5130
24	CROATIA	KUNA	0.0842
25	CUBA	PESO(CUP)	0.3178
26	CYPRUS	EURO 1 (RS.)	89.7100
27	CZECH REPUBLIC	KORUNA	0.2883
28	DENMARK	KRONE	0.0829
29	DJIBOUTI REP	DJIB FR	2.3536
30	EGYPT	POUND	0.2075
31	ERITREA	NAKFA	0.1986
32	ETHIOPIA	BIRR	0.5863
33	EQUATORIAL GUINEA	*CFA Fr.	7.3120
34	FIJI	DOLLAR	0.0275
35	FINLAND	EURO 1 (RS.)	89.7100
36	FRANCE	EURO 1 (RS.)	89.7100
37	GERMANY	EURO 1 (RS.)	89.7100
38	GHANA	# GH cedi 1	0.0776
39	GREECE	EURO 1 (RS.)	89.7100

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
40	GUATEMALA	QUETZAL	0.1026
41	GUINEA	**GNF	129.0365
42	GUYANA	DOLLAR	2.7706
43	HONGKONG	DOLLAR	0.1022
44	HUNGARY	FORINT	4.0347
45	ICELAND	ICELANDIC KRONA	1.6412
46	INDONESIA	RUPIAH	192.2593
47	IRAN	RIAL	556.2177
48	IRAQ	DINAR	19.3418
49	IRELAND	EURO 1 (RS.)	89.7100
50	ISRAEL	SHEKEL	0.0437
51	ITALY	EURO 1 (RS.)	89.7100
52	IVORY COAST	*CFA	7.3120
53	JAMAICA	DOLLAR	2.0430
54	JAPAN	YEN	1.4461
55	JORDAN	DINAR	0.0094
56	KAZAKHISTAN	TENGE	5.6753
57	KENYA	SHILLING	1.4329
58	NORTH KOREA	WON	0.0172
59	SOUTH KOREA	WON	15.1993
60	KUWAIT	DINAR -----(for Rs.100)--	0.3985
61	KYRGHYZSTAN	SOM	1.1228
62	LAOS	NEW KIP	126.2084
63	LEBANON	POUND	20.0967
64	LIBYA	DINAR	0.0598
65	MADGASCAR	ARIARY	51.2912
66	MALAWI	KWACHA	10.7209
67	MALAYSIA	RINGGIT	0.0559
68	MALDIVES	RUFUYA	0.2041
69	MALI REPUBLIC	*CFA Fr.	7.3120
70	MALTA	EURO 1 (RS.)	89.7100
71	MAURITANIA	OUGUIYA	4.7318
72	MAURITIUS	RUPEE	0.5662
73	MEXICO	PESO	0.2646
74	MONGOLIA	TUGRIK	37.7433
75	MOROCCO	DIRHAM	0.1186
76	MOZAMBIQUE	METICAL	0.8413
77	MYANMAR	KYAT(0)	21.7977
78	NAMIBIA	DOLLAR	0.1921
79	NEPAL	RUPEE	1.6000
80	NETHERLAND	EURO 1 (RS.)	89.7100

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
81	NEW ZEALAND	DOLLAR	0.0187
82	NIGERIA	# NAIRA	5.3845
83	NIGER REPUBLIC	*CFA Fr.	7.3120
84	NORWAY	KRONE	0.1168
85	OMAN	RIAL -----(for Rs.100)--	0.5099
86	PAKISTAN	RUPEE	2.1335
87	PANAMA	BALBOA 1 (RS.)	75.5100
88	PAPUA NEW GUINEA	KINA	0.0465
89	PERU	NEW SOL	0.0521
90	PHILLIPINES	PESO	0.6668
91	POLAND	ZLOTY	0.0516
92	PORTUGAL	EURO 1 (RS.)	89.7100
93	QATAR	RIYAL	0.0482
94	ROMANIA	NEW LEU (4)	0.0553
95	RUSSIA	ROUBLE	0.9879
96	RWANDA	RF	13.2247
97	SAO TOME	DOBRA(STN)	0.2801
98	SAUDI ARABIA	RIYAL	0.0497
99	SERBIA	RS DINAR	1.3184
100	SENEGAL	*CFA	7.3120
101	SEYCHELLES	RUPEE	0.2075
102	SIERRA LEONE	LEONE	135.8098
103	SINGAPORE	DOLLAR	0.0179
104	SLOVAKIA	EURO 1 (RS.)	89.7100
105	SLOVANIA	EURO 1 (RS.)	89.7100
106	SOUTH AFRICA	# RAND	0.1898
107	SOUTH SUDAN	SSP	4.8429
108	SPAIN	EURO 1 (RS.)	89.7100
109	SRI LANKA	RUPEE	2.6420
110	SUDAN	SDP	5.9065
111	SURINAM	SRD	0.2795
112	SWAZILAND	LILANGENI	0.1921
113	SWEDEN	KRONA	0.1144
114	SWITZERLAND	FRANC	0.0121
115	SYRIA	POUND	6.7911
116	TAJIKISTAN	SOMONI	0.1496
117	TANZANIA	SHILLING	30.7112
118	THAILAND	BAHT	0.4351
119	TOGO	*CFA	7.3120
120	TRINIDAD & TOBAGO	DOLLAR	0.0887
121	TUNISIA	DINAR	0.0370

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
122	TURKEY	Turkish Lira (TL)	0.1135
123	TURKMENISTAN	MANAT	0.0450
124	UGANDA	NEWSHILLING	47.1461
125	UAE	DIRHAM	0.0486
126	U.K.	POUND STG. 1 (RS.)	104.4700
127	UKRAINE	HRYVNA	0.3604
128	U.S.A.	DOLLAR 1 (RS.)	75.5100
129	UZBEKISTAN	SUM(3)	141.0497
130	VENEZUELA	BOLIVAR SOBERANO	44706.1316
131	VIETNAM	DONG	304.8868
132	YEMEN	RIAL	3.3325
133	ZAMBIA	KWACHA	0.2976
134	ZIMBABWE	ZIMBABWE DOLLAR	4.7927

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

135	TUNISIA	DINAR	0.0070
136	TRINIDAD & TOBAGO	DOLLAR	0.0883
137	TOGO	CFA	2.8120
138	THAILAND	BAHT	0.2987
139	TANZANIA	SHILLING	20.7113
140	TAJIKISTAN	SOMONI	0.1498
141	SYRIA	POUND	6.7011
142	SWITZERLAND	FRANC	0.7031
143	SWEDEN	KRONA	0.1361
144	SWAZILAND	LILANGENI	0.1051
145	SURINAM	SRD	0.5395
146	SUDAN	SDS	4.8008
147	SRI LANKA	RUPEE	2.4528
148	SPAIN	EURO 1 (RS.)	66.7500
149	SOUTH SUDAN	SSP	1.4658
150	SOUTH AFRICA	RAND	6.1808
151	SLAVANIA	EURO 1 (RS.)	66.7500
152	SLAVAKIA	EURO 1 (RS.)	66.7500
153	SINGAPORE	DOLLAR	0.0178
154	SIERRA LEONE	LEONE	132.0028
155	SEYCHELLES	RUPEE	4.5075
156	SENEGAL	CFA	7.3320
157	SERBIA	RS DINAR	1.3750