



# रक्षा लेखा विभाग )र.ले.वि (.मुख्यालय

उलान बटार रोड, पालम, दिल्ली छावनी-1-10010

DEFENCE ACCOUNTS DEPARTMENT (DAD) HEADQUARTERS

Ulan Batar Road, Palam, Delhi Cantt.- 110010

Phone: 01125665584

email: hqaccounts.cgda@gov.in

सं लेखा/IIII/7896/इ आर/ओ आर/2018/E-567

दिनांक : 11.07.2022

सेवा में,

र.ले.प्र.नि/र.ले.नि.

**विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 जून 2022 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 June 2022 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/747/1/2022 dated 25.05.2022 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/747/1/2022, dated 25.05.2022 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)

11.07.2022  
व.लेखा.अधिकारी (लेखा)

प्रतिलिपि: ई.डी.पी केंद्र (स्थानीय):

रक्षा लेखा महानियंत्रक के वेबसाइट में अपलोड करने हेतु।

व.लेखा.अधिकारी (लेखा)



No.Q/FE/747/1/2022  
 Government of India  
 Ministry of External Affairs  
 (Foreign Exchange Section)

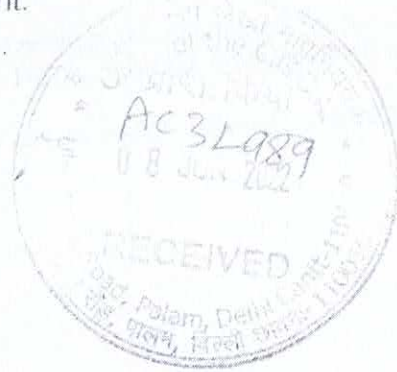
New Delhi, the 25<sup>th</sup> May, 2022

## 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 22<sup>nd</sup> April, 2022 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> June, 2022 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. : 23085157

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. Sr. AO, Embassy Audit Cell, DGACR, AGCR Bldg, N. Delhi-02
7. Cabinet Secretariat, Govt. of India, Room No. 1001, B-2 Wing, 10th Floor, Paryavaran Bhawan, CGO Complex, Lodi Road, New Delhi-110003
8. Manager, Shipping Corp of India, 1<sup>st</sup> Floor, 36 Chancer Lok Building, Janpath, New Delhi-01
9. Accounts and Budget Section Office of the CGDA, Ministry of Defence, Ulan batar Road, Palam Delhi Cantt 110010.

10. The Ex Engineer (Civil), Central Water and Power Research Station, Khadakwasla, Pune-211024
11. U.S (Admn), Cabinet Sectt., Rashtrapati Bhavan, N Delhi-04
12. President Sectt (Tour Section), Rashtrapati Bhavan, N Delhi-04
13. Programme Director, ICCR, Azad Bhavan, IP Estate, New Delhi-02
14. A.D.Accounts(c/s), Director of Accounts(Cash Service), Air Hqrs,R K Puram, New Delhi-66
15. Accounts Officer, Cash Section, Deptt of Tourism, Transport Bhavan, Sansad Marg, New Delhi-01
16. The Manager, F&A, MMTC, SCOPE Complex, Lodhi Road, New Delhi-01
17. Superintending Surveyor, Office of International Boundary Directorate (SGO), 37-B,L-II Block, Brassey Avenue, Church Road, New Delhi -110001
18. Section Officer(Accounts), NDC, 6-Tees January Marg, New Delhi-11
19. Asstt Manager, STC, Jawahar Vyapar Bhavan, Janpath, N Delhi-01
20. JS, Deptt of Tourism, Room No. 122, Transport Bhavan, 1<sup>st</sup> Floor, Sansad Marg, New Delhi-01
21. S.O. (ER), Deptt of Atomic Energy, CSM Marg, Mumbai-400039
22. OSD, Deptt of Space, Antariksh Bhavan, New BEL Road, Bangalore-560054
23. S.O.(IF), M/o Civil Aviation, Rajiv Gandhi Bhavan, Safdarjung Road, New Delhi-01
24. S.O., International Divn, Deptt of Science & Technology, Room No. 2, Admn Block, Technology Bhavan, New Mehrauli Rd., New Delhi-16
25. Sr AO (Cash), M/o Defence, Fin Divn., R.No.4, South Block, N Delhi-11
26. Special Protection Group, Cabinet Sectt., Admn Block, SPG Complex, Dwarka, Sector-8, New Delhi-110077
27. Cash Section, D G Doordarshan, Copernicus Marg, New Delhi-01
28. R.D. Sharma AD(Accounts), Directorate General, CISF, FHQ, 13-CGO Complex, Lodhi Road, New Delhi-03
29. 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 June 2022			
S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.1125
2	ALGERIA	# DINAR	1.8624
3	ANGOLA	NEW KWANZA	5.2652
4	ARGENTINA	PESO	1.5064
5	ARMENIA	DRAM	5.8146
6	AUSTRIA	EURO 1 (RS.)	81.9800
7	AUSTRALIA	DOLLAR	0.0184
8	AZERBAIJAN	MANAT	0.0217
9	BAHRAIN	DINAR -----(for Rs.100)---	0.4818
10	BANGLADESH	TAKA	1.1183
11	BELARUS	Old ROUBLE	430.2019
12	BELGIUM	EURO 1 (RS.)	81.9800
13	BOTSWANA	# PULA	0.1565
14	BRAZIL	REAL	0.0646
15	BRUNEI	DOLLAR	0.0178
16	BULGARIA	NEW LEV	0.0240
17	BURKINA FASO	*CFA	8.0014
18	CAMBODIA	RIEL	51.8978
19	CANADA	DOLLAR	0.0165
20	CHILE	PESO	10.9591
21	CHINA	(RENMINBI) YUAN	0.0870
22	COLOMBIA	PESO	52.1534
23	CONGO (DEM REP)	CONGO FRANC	25.5150
24	CROATIA	KUNA	0.0924
25	CUBA	PESO(CUP)	0.3067
26	CYPRUS	EURO 1 (RS.)	81.9800
27	CZECH REPUBLIC	KORUNA	0.3037
28	DENMARK	KRONE	0.0909
29	DJIBOUTI REP	DJIB FR	2.2818
30	DOMINICAN REP	DOMINICAN PESO	0.7043
31	EGYPT	POUND	0.2335
32	ERITREA	NAKFA	0.1917
33	ESTONIA	EURO 1 (RS.)	81.9800
34	ETHIOPIA	BIRR	0.6581
35	EQUATORIAL GUINEA	*CFA Fr.	8.0014
36	FIJI	DOLLAR	0.0282
37	FINLAND	EURO 1 (RS.)	81.9800
38	FRANCE	EURO 1 (RS.)	81.9800
39	GERMANY	EURO 1 (RS.)	81.9800

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
40	GHANA	# GH cedi 1	0.0979
41	GREECE	EURO 1 (RS.)	81.9800
42	GUATEMALA	QUETZAL	0.0980
43	GUINEA	**GNF	110.1056
44	GUYANA	DOLLAR	2.6745
45	HONGKONG	DOLLAR	0.0997
46	HUNGARY	FORINT	4.7815
47	ICELAND	ICELANDIC KRONA	1.6964
48	INDONESIA	RUPIAH	186.7412
49	IRAN	RIAL	536.7412
50	IRAQ	DINAR	18.6581
51	IRELAND	EURO 1 (RS.)	81.9800
52	ISRAEL	SHEKEL	0.0433
53	ITALY	EURO 1 (RS.)	81.9800
54	IVORY COAST	*CFA	8.0014
55	JAMAICA	DOLLAR	1.9843
56	JAPAN	YEN	1.6375
57	JORDAN	DINAR	0.0091
58	KAZAKHISTAN	TENGE	5.5304
59	KENYA	SHILLING	1.4850
60	NORTH KOREA	WON	0.0166
61	SOUTH KOREA	WON	16.4121
62	KUWAIT	DINAR -----(for Rs.100)--	0.3926
63	KYRGHYZSTAN	SOM	1.0528
64	LAOS	NEW KIP	168.9457
65	LEBANON	POUND	19.3252
66	LIBERIA	LIBERIAN DOLLAR	1.9367
67	LIBYA	DINAR	0.0615
68	MACEDONIA	DENAR	0.7569
69	MADGASCAR	ARIARY	51.7125
70	MALAWI	KWACHA	10.4153
71	MALAYSIA	RINGGIT	0.0562
72	MALDIVES	RUFUYA	0.1976
73	MALI REPUBLIC	*CFA Fr.	8.0014
74	MALTA	EURO 1 (RS.)	81.9800
75	MAURITANIA	OUGUIYA	0.4682
76	MAURITIUS	RUPEE	0.5495
77	MEXICO	PESO	0.2568
78	MONGOLIA	TUGRIK	39.9489
79	MOROCCO	DIRHAM	0.1290
80	MOZAMBIQUE	METICAL	0.8157

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
81	MYANMAR	KYAT(0)	23.6680
82	NAMIBIA	DOLLAR	0.2073
83	NEPAL	RUPEE	1.6000
84	NETHERLAND	EURO 1 (RS.)	81.9800
85	NEW ZEALAND	DOLLAR	0.0202
86	NIGERIA	# NAIRA	5.2694
87	NIGER REPUBLIC	*CFA Fr.	8.0014
88	NORWAY	KRONE	0.1248
89	OMAN	RIAL -----(for Rs.100)--	0.4920
90	PAKISTAN	RUPEE	2.4776
91	PANAMA	BALBOA 1 (RS.)	78.2500
92	PAPUA NEW GUINEA	KINA	0.0450
93	PARAGUAY	GUARANI	87.6281
94	PERU	NEW SOL	0.0482
95	PHILLIPINES	PESO	0.6708
96	POLAND	ZLOTY	0.0572
97	PORTUGAL	EURO 1 (RS.)	81.9800
98	QATAR	RIYAL	0.0465
99	ROMANIA	NEW LEU (4)	0.0608
100	RUSSIA	ROUBLE	0.8233
101	RWANDA	RF	13.1720
102	SAO TOME	DOBRA(STN)	0.2882
103	SAUDI ARABIA	RIYAL	0.0479
104	SERBIA	RS DINAR	1.4431
105	SENEGAL	*CFA	8.0014
106	SEYCHELLES	RUPEE	0.1840
107	SIERRA LEONE	LEONE	165.1757
108	SINGAPORE	DOLLAR	0.0177
109	SLOVAKIA	EURO 1 (RS.)	81.9800
110	SLOVANIA	EURO 1 (RS.)	81.9800
111	SOUTH AFRICA	# RAND	0.2062
112	SOUTH SUDAN	SSP	5.6538
113	SPAIN	EURO 1 (RS.)	81.9800
114	SRI LANKA	RUPEE	4.6006
115	SUDAN	SDP	5.7955
116	SURINAM	SRD	0.2680
117	SWAZILAND	LILANGENI	0.2073
118	SWEDEN	KRONA	0.1284
119	SWITZERLAND	FRANC	0.0127
120	SYRIA	POUND	6.5533
121	TAJIKISTAN	SOMONI	0.1581

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
122	TANZANIA	SHILLING	
123	THAILAND	BAHT	29.7188
124	TOGO	*CFA	0.4445
125	TRINIDAD & TOBAGO	DOLLAR	8.0014
126	TUNISIA	DINAR	0.0863
127	TURKEY	Turkish Lira (TL)	0.0399
128	TURKMENISTAN	MANAT	0.1988
129	UGANDA	NEWSHILLING	0.0447
130	UAE	DIRHAM	46.3898
131	U.K.	POUND STG. 1 (RS.)	0.0469
132	UKRAINE	HRYVNA	96.3800
133	U.S.A.	DOLLAR 1 (RS.)	0.3776
134	UZBEKISTAN	SUM(3)	78.2500
135	VENEZUELA	BOLIVAR SOBERANO	142.6819
136	VIETNAM	DONG	0.0602
137	YEMEN	RIAL	295.1757
138	ZAMBIA	KWACHA	3.1965
139	ZIMBABWE	ZIMBABWE DOLLAR	0.2173
	Oanda website	Afghanistan, Belarus, syria, Venezuela & tajikistan	4.6249
	* CFA rate also applicable to	Benin Dahomey, Congo, Central Africa, Gabon, Cameroon, Equatorial Guinea, Togo & Niger Republic	
	**Guinee GNF rate (Banque Centrale De La Republique De Guinee)		
		# w.r.t. Pound Sterling	