



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 : 011-25665583/84

ईमेल : hgaccounts.cgda@gov.in



सं लेखा/III/7896/इ आर/ओ आर/2018/E-567

दिनांक : 13.09.2022

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 अगस्त एवं सितंबर 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 August and September 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 26.07.2022 & 25.08.2022 के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती है।

Information related to the subject cited above, has been received vide Ministry of External Affairs letter No. Q/FE/747/1/2022, dated 26.07.2022 & 25.08.2022 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)

व.लेखा.अधिकारी (लेखा)

प्रतिलिपि: ई.डी.पी केंद्र (स्थानीय):

रक्षा लेखा महानियंत्रक के वेबसाईट में अपलोड करने हेतू।

व.लेखा.अधिकारी (लेखा)

AL-III

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Most Immediate

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

New Delhi, the 25th August, 2022

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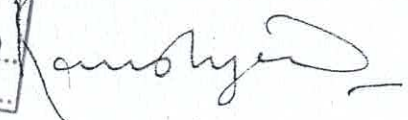
OFFICE MEMORANDUM

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 26th July, 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 1st September, 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.

e-office
R&D Section
Receipt No.: 73882
Date : 25/9/22 (25/22/km)



(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.
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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 Bhawani, CGO Complex, Lodi Road, New Delhi-110003
8. Manager, Shipping Corp of India, 1st Floor, 36 Chancer Lok Building, Janpath, New Delhi-01

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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
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25. Special Protection Group, Cabinet Sectt., Admn Block, SPG Complex, Dwarka, Sector-8, New Delhi-110077
26. Cash Section, D G Doordarshan, Copernicus Marg, New Delhi-01
27. R.D. Sharma AD(Accounts), Directorate General, CISF, FHQ, 13-CGO Complex, Lodhi Road, New Delhi-03
28. 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 SEPTEMBER 2022

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.1086
2	ALGERIA	# DINAR	1.7661
3	ANGOLA	NEW KWANZA	5.3238
4	ARGENTINA	PESO	1.6866
5	ARMENIA	DRAM	5.0572
6	AUSTRIA	EURO 1 (RS.)	82.2800
7	AUSTRALIA	DOLLAR	0.0175
8	AZERBAIJAN	NEW MANAT	0.0212
9	BAHRAIN	DINAR -----(for Rs.100)---	0.4600
10	BANGLADESH	TAKA	1.1829
11	BELARUS	NEW ROUBLE (BYN)	0.0314
12	BELGIUM	EURO 1 (RS.)	82.2800
13	BOTSWANA	# PULA	0.1557
14	BRAZIL	REAL	0.0641
15	BRUNEI	DOLLAR	0.0172
16	BULGARIA	NEW LEV	0.0239
17	BURKINA FASO	*CFA	7.9723
18	CAMBODIA	RIEL	51.1831
19	CANADA	DOLLAR	0.0160
20	CHILE	PESO	10.9988
21	CHINA	(RENMINBI) YUAN	0.0847
22	COLOMBIA	PESO	52.6015
23	CONGO (DEM REP)	CONGO FRANC	24.8966
24	CROATIA	KUNA	0.0918
25	CUBA	PESO(CUP)	0.2989
26	CYPRUS	EURO 1 (RS.)	82.2800
27	CZECH REPUBLIC	KORUNA	0.3006
28	DENMARK	KRONE	0.0906
29	DJIBOUTI REP	DJIB FR	2.2235
30	DOMINICAN REP	DOMINICAN PESO	0.6731
31	EGYPT	POUND	0.2385
32	ERITREA	NAKFA	0.1868
33	ESTONIA	EURO 1 (RS.)	82.2800
34	ETHIOPIA	BIRR	0.6545
35	EQUATORIAL GUINEA	*CFA Fr.	7.9723
36	FIJI	DOLLAR	0.0272
37	FINLAND	EURO 1 (RS.)	82.2800
38	FRANCE	EURO 1 (RS.)	82.2800
39	GERMANY	EURO 1 (RS.)	82.2800
40	GHANA	# GH cedi 1	0.1186
41	GREECE	EURO 1 (RS.)	82.2800
42	GUATEMALA	QUETZAL	0.0962

[Handwritten Signature]

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GUINEA	**GNF	106.9042
44	GUYANA	DOLLAR	2.6065
45	HONGKONG	DOLLAR	0.0970
46	HUNGARY	FORINT	4.9485
47	ICELAND	ICELANDIC KRONA	1.7164
48	INDONESIA	RUPIAH	183.9041
49	IRAQ	DINAR	18.1818
50	IRELAND	EURO 1 (RS.)	82.2800
51	ISRAEL	SHEKEL	0.0406
52	ITALY	EURO 1 (RS.)	82.2800
53	IVORY COAST	*CFA	7.9723
54	JAMAICA	DOLLAR	1.8903
55	JAPAN	YEN	1.6504
56	JORDAN	DINAR	0.0088
57	KAZAKHISTAN	TENGE	5.9372
58	KENYA	SHILLING	1.4882
59	NORTH KOREA	WON	0.0162
60	SOUTH KOREA	WON	16.2908
61	KUWAIT	DINAR -----(for Rs.100)--	0.3743
62	KYRGHYZSTAN	SOM	1.0113
63	LAOS	NEW KIP	189.7883
64	LEBANON	POUND	18.8234
65	LIBERIA	LIBERIAN DOLLAR	1.9116
66	LIBYA	DINAR	0.0607
67	MACEDONIA	DENAR	0.7530
68	MADGASCAR	ARIARY	51.1208
69	MALAWI	KWACHA	12.7764
70	MALAYSIA	RINGGIT	0.0556
71	MALDIVES	RUFIIYA	0.1913
72	MALI REPUBLIC	*CFA Fr.	7.9723
73	MALTA	EURO 1 (RS.)	82.2800
74	MAURITANIA	OUGUIYA	0.4712
75	MAURITIUS	RUPEE	0.5666
76	MEXICO	PESO	0.2484
77	MONGOLIA	TUGRIK	39.7883
78	MOROCCO	DIRHAM	0.1298
79	MOZAMBIQUE	METICAL	0.7958
80	MYANMAR	KYAT(0)	26.1477
81	NAMIBIA	DOLLAR	0.2047
82	NEPAL	RUPEE	1.6000
83	NETHERLAND	EURO 1 (RS.)	82.2800
84	NEW ZEALAND	DOLLAR	0.0192
85	NIGERIA	# NAIRA	5.2854
86	NIGER REPUBLIC	*CFA Fr.	7.9723

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	NORWAY	KRONE	0.1200
88	OMAN	RIAL -----(for Rs.100)--	0.4698
89	PAKISTAN	RUPEE	2.6656
90	PANAMA	BALBOA 1 (RS.)	80.3000
91	PAPUA NEW GUINEA	KINA	0.0439
92	PARAGUAY	GUARANI	85.4074
93	PERU	NEW SOL	0.0483
94	PHILLIPINES	PESO	0.6954
95	POLAND	ZLOTY	0.0574
96	PORTUGAL	EURO 1 (RS.)	82.2800
97	QATAR	RIYAL	0.0448
98	ROMANIA	NEW LEU (4)	0.0597
99	RUSSIA	ROUBLE	0.7646
100	RWANDA	RF	12.9742
101	SAO TOME	DOBRA(STN)	0.3035
102	SAUDI ARABIA	RIYAL	0.0458
103	SERBIA	RS DINAR	1.4357
104	SENEGAL	*CFA	7.9723
105	SEYCHELLES	RUPEE	0.1767
106	SIERRA LEONE	NEW LEONE	0.1744
107	SINGAPORE	DOLLAR	0.0171
108	SLOVAKIA	EURO 1 (RS.)	82.2800
109	SLOVANIA	EURO 1 (RS.)	82.2800
110	SOUTH AFRICA	RAND	0.2004
111	SOUTH SUDAN	SSP	8.1143
112	SPAIN	EURO 1 (RS.)	82.2800
113	SRI LANKA	RUPEE	4.4832
114	SUDAN	SDP	7.0922
115	SURINAM	SRD	0.3031
116	SWAZILAND	LILANGENI	0.2047
117	SWEDEN	KRONA	0.1280
118	SWITZERLAND	FRANC	0.0117
119	SYRIA	POUND	6.3860
120	TAJIKISTAN	SOMONI	0.1258
121	TANZANIA	SHILLING	29.0660
122	THAILAND	BAHT	0.4413
123	TOGO	*CFA	7.9723
124	TRINIDAD & TOBAGO	DOLLAR	0.0842
125	TUNISIA	DINAR	0.0393
126	TURKEY	Turkish Lira (TL)	0.2237
127	TURKMENISTAN	MANAT	0.0436
128	UGANDA	NEWSHILLING	47.0112
129	UAE	DIRHAM	0.0448
130	U.K.	POUND STG. 1 (RS.)	97.4200

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	UKRAINE	HRYVNA	0.4585
132	U.S.A.	DOLLAR 1 (RS.)	80.3000
133	UZBEKISTAN	SUM(3)	136.6128
134	VENEZUELA	BOLIVAR SOBERANO	0.0740
135	VIETNAM	DONG	291.5068
136	YEMEN	RIAL	3.1164
137	ZAMBIA	KWACHA	0.2002
138	ZIMBABWE	ZIMBABWE DOLLAR	4.5068
	Oanda website Afghanistan, syria, Venezuela & tajikistan		
* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameroon, Equatorial Guinea, Togo & Niger Republic			
		# w.r.t. Pound Sterling	

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Most Immediate 1/6

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

New Delhi, the 26th July, 2022

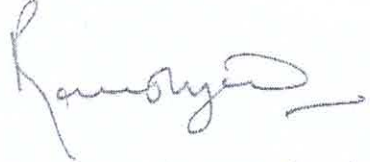
OFFICE MEMORANDUM

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 28th June, 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 1st August, 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.

AC2L1001


(Rakesh Kumar Yadav)
Section Officer(FE)
Tele. : 23085157

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OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND FOREIGN CURRENCIES WITH EFFECT FROM 1st August 2022			
S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0805
2	ALGERIA	# DINAR	1.8143
3	ANGOLA	NEW KWANZA	5.3291
4	ARGENTINA	PESO	1.6001
5	ARMENIA	DRAM	5.1527
6	AUSTRIA	EURO 1 (RS.)	82.0500
7	AUSTRALIA	DOLLAR	0.0180
8	AZERBAIJAN	MANAT	0.0211
9	BAHRAIN	DINAR -----(for Rs.100)---	0.4586
10	BANGLADESH	TAKA	1.1664
11	BELARUS	NEW ROUBLE (BYN)	0.0420
12	BELGIUM	EURO 1 (RS.)	82.0500
13	BOTSWANA	# PULA	0.1589
14	BRAZIL	REAL	0.0665
15	BRUNEI	DOLLAR	0.0173
16	BULGARIA	NEW LEV	0.0238
17	BURKINA FASO	*CFA	7.9946
18	CAMBODIA	RIEL	50.6276
19	CANADA	DOLLAR	0.0160
20	CHILE	PESO	11.6611
21	CHINA	(RENMINBI) YUAN	0.0838
22	COLOMBIA	PESO	53.5717
23	CONGO (DEM REP)	CONGO FRANC	24.7753
24	CROATIA	KUNA	0.0915
25	CUBA	PESO(CUP)	0.2980
26	CYPRUS	EURO 1 (RS.)	82.0500
27	CZECH REPUBLIC	KORUNA	0.2985
28	DENMARK	KRONE	0.0908
29	DJIBOUTI REP	DJIB FR	2.2100
30	DOMINICAN REP	DOMINICAN PESO	0.6759
31	EGYPT	POUND	0.2349
32	ERITREA	NAKFA	0.1862
33	ESTONIA	EURO 1 (RS.)	82.0500
34	ETHIOPIA	BIRR	0.6498
35	EQUATORIAL GUINEA	*CFA Fr.	7.9946
36	FIJI	DOLLAR	0.0275
37	FINLAND	EURO 1 (RS.)	82.0500
38	FRANCE	EURO 1 (RS.)	82.0500
39	GERMANY	EURO 1 (RS.)	82.0500

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
40	GHANA	# GH cedi 1	0.1017
41	GREECE	EURO 1 (RS.)	82.0500
42	GUATEMALA	QUETZAL	0.0960
43	GUINEA	**GNF	107.0460
44	GUYANA	DOLLAR	2.5971
45	HONGKONG	DOLLAR	0.0968
46	HUNGARY	FORINT	4.8716
47	ICELAND	ICELANDIC KRONA	1.6913
48	INDONESIA	RUPIAH	185.9590
49	IRAQ	DINAR	18.1174
50	IRELAND	EURO 1 (RS.)	82.0500
51	ISRAEL	SHEKEL	0.0427
52	ITALY	EURO 1 (RS.)	82.0500
53	IVORY COAST	*CFA	7.9946
54	JAMAICA	DOLLAR	1.8833
55	JAPAN	YEN	1.7068
56	JORDAN	DINAR	0.0088
57	KAZAKHISTAN	TENGE	6.0381
58	KENYA	SHILLING	1.4699
59	NORTH KOREA	WON	0.0161
60	SOUTH KOREA	WON	16.3544
61	KUWAIT	DINAR ----(for Rs.100)--	0.3743
62	KYRGHYZSTAN	SOM	0.9942
63	LAOS	NEW KIP	186.6402
64	LEBANON	POUND	18.7734
65	LIBERIA	LIBERIAN DOLLAR	1.8932
66	LIBYA	DINAR	0.0605
67	MACEDONIA	DENAR	0.7494
68	MADGASCAR	ARIARY	50.8089
69	MALAWI	KWACHA	12.7428
70	MALAYSIA	RINGGIT	0.0553
71	MALDIVES	RUFUYA	0.1906
72	MALI REPUBLIC	*CFA Fr.	7.9946
73	MALTA	EURO 1 (RS.)	82.0500
74	MAURITANIA	OUGUIYA	0.4629
75	MAURITIUS	RUPEE	0.5642
76	MEXICO	PESO	0.2532
77	MONGOLIA	TUGRIK	39.0130
78	MOROCCO	DIRHAM	0.1299
79	MOZAMBIQUE	METICAL	0.7931
80	MYANMAR	KYAT(0)	22.9835

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
81	NAMIBIA	DOLLAR	0.2118
82	NEPAL	RUPEE	1.6000
83	NETHERLAND	EURO 1 (RS.)	82.0500
84	NEW ZEALAND	DOLLAR	0.0198
85	NIGERIA	# NAIRA	5.3048
86	NIGER REPUBLIC	*CFA Fr.	7.9946
87	NORWAY	KRONE	0.1252
88	OMAN	RIAL ----(for Rs.100)--	0.4683
89	PAKISTAN	RUPEE	2.6785
90	PANAMA	BALBOA 1 (RS.)	80.5500
91	PAPUA NEW GUINEA	KINA	0.0437
92	PARAGUAY	GUARANI	85.2500
93	PERU	NEW SOL	0.0485
94	PHILLIPINES	PESO	0.6997
95	POLAND	ZLOTY	0.0582
96	PORTUGAL	EURO 1 (RS.)	82.0500
97	QATAR	RIYAL	0.0447
98	ROMANIA	NEW LEU (4)	0.0601
99	RUSSIA	ROUBLE	0.7176
100	RWANDA	RF	12.8672
101	SAO TOME	DOBRA(STN)	0.2995
102	SAUDI ARABIA	RIYAL	0.0457
103	SERBIA	RS DINAR	1.4292
104	SENEGAL	*CFA	7.9946
105	SEYCHELLES	RUPEE	0.1743
106	SIERRA LEONE	NEW LEONE	0.1723
107	SINGAPORE	DOLLAR	0.0172
108	SLOVAKIA	EURO 1 (RS.)	82.0500
109	SLOVANIA	EURO 1 (RS.)	82.0500
110	SOUTH AFRICA	RAND	0.2075
111	SOUTH SUDAN	SSP	6.9296
112	SPAIN	EURO 1 (RS.)	82.0500
113	SRI LANKA	RUPEE	4.4693
114	SUDAN	SDP	5.6673
115	SURINAM	SRD	0.2804
116	SWAZILAND	LILANGENI	0.2118
117	SWEDEN	KRONA	0.1290
118	SWITZERLAND	FRANC	0.0120
119	SYRIA	POUND	6.3662
120	TAJIKISTAN	SOMONI	0.1265
121	TANZANIA	SHILLING	28.9510

4/6

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
122	THAILAND	BAHT	0.4546
123	TOGO	*CFA	7.9946
124	TRINIDAD & TOBAGO	DOLLAR	0.0838
125	TUNISIA	DINAR	0.0392
126	TURKEY	Turkish Lira (TL)	0.2165
127	TURKMENISTAN	MANAT	0.0436
128	UGANDA	NEWSHILLING	47.0515
129	UAE	DIRHAM	0.0447
130	U.K.	POUND STG. 1 (RS.)	96.5100
131	UKRAINE	HRYVNA	0.3665
132	U.S.A.	DOLLAR 1 (RS.)	80.5500
133	UZBEKISTAN.	SUM(3)	135.9393
134	VENEZUELA	BOLIVAR SOBERANO	0.0702
135	VIETNAM	DONG	291.0925
136	YEMEN	RIAL	3.1052
137	ZAMBIA	KWACHA	0.2039
138	ZIMBABWE	ZIMBABWE DOLLAR	4.4929
Oanda website Afghanistan, syria, Venezuela & tajikistan			
* 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	