



समर्थव 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 : 21.09.2021

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 सितम्बर 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 September 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 24.08.2021 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/747/2/2021, dated 24.08.2021 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।

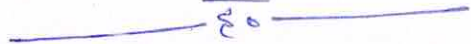
संलग्नक : (उपरोक्त)


21.09.2021

व.लेखा.अधिकारी (लेखा एवं बजट)

प्रतिलिपि: ई.डी.पी केंद्र (स्थानीय):

रक्षा लेखा महानियंत्रक के वेबसाईट में अपलोड करने हेतु।


व.लेखा.अधिकारी (लेखा एवं बजट)

1/6

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06/09

Most Immediate

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

New Delhi, the 24th August, 2021

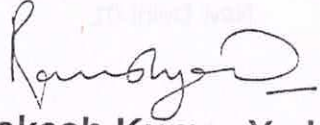
OFFICE MEMORANDUM

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 22nd July, 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 September 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 Corp 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, MMTC, 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

(Rakesh Kumar Yadav)
 Section Officer(FE)
 Tele : 4801517

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Establishment Section of all Missions of Government of India. It is requested that a copy of the G.M. may be sent to all the concerned sections of the Ministry as also to the concerned sections of the Public Sector Enterprises and Statutory Corporations under their control to whom the G.M. may be relevant.
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 Director of Audit, Defence Services, Lt. Block, Brassey Avenue, New Delhi-01
 Director of Audit, Air Force & Navy, Lt. Block, Church Road, New Delhi-01
 Sr. AD, Embassy Audit Cell, DCACR, ACOR Bldg, New Delhi-02
 Cabinet Secretary, Govt of India, Room No. 1001, 6th Floor, Parliament Building, CGO Complex, Lodhi Road, New Delhi-110003
 Manager, Shipping Cell of India, 7th Floor, 28 Chander Lok Building, Lodhi Road, New Delhi-01

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND FOREIGN CURRENCIES WITH EFFECT FROM 1ST SEPTEMBER 2021			
S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0619
2	ALGERIA	# DINAR	1.7944
3	ANGOLA	NEW KWANZA	8.6281
4	ARGENTINA	PESO	1.2936
5	ARMENIA	DRAM	6.5669
6	AUSTRIA	EURO 1 (RS.)	88.9900
7	AUSTRALIA	DOLLAR	0.0180
8	AZERBAIJAN	MANAT	0.0227
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5028
10	BANGLADESH	TAKA	1.1316
11	BELARUS	ROUBLE(1)	332.0400
12	BELGIUM	EURO 1 (RS.)	88.9900
13	BOTSWANA	# PULA	0.1476
14	BRAZIL	REAL	0.0698
15	BRUNEI	DOLLAR	0.0181
16	BULGARIA	NEW LEV	0.0221
17	BURKINA FASO	*CFA	7.3711
18	CAMBODIA	RIEL	54.2727
19	CANADA	DOLLAR	0.0166
20	CHILE	PESO	10.4397
21	CHINA	(RENMINBI) YUAN	0.0863
22	COLOMBIA	PESO	51.2293
23	CONGO (DEM REP)	CONGO FRANC	26.3080
24	CROATIA	KUNA	0.0848
25	CUBA	PESO(CUP)	0.3200
26	CYPRUS	EURO 1 (RS.)	88.9900
27	CZECH REPUBLIC	KORUNA	0.2876
28	DENMARK	KRONE	0.0835
29	DJIBOUTI REP	DJIB FR	2.3696
30	EGYPT	POUND	0.2092
31	ERITREA	NAKFA	0.2000
32	ETHIOPIA	BIRR	0.6015
33	EQUATORIAL GUINEA	*CFA Fr.	7.3711
34	FIJI	DOLLAR	0.0277
35	FINLAND	EURO 1 (RS.)	88.9900
36	FRANCE	EURO 1 (RS.)	88.9900
37	GERMANY	EURO 1 (RS.)	88.9900
38	GHANA	# GH cedi 1	0.0799
39	GREECE	EURO 1 (RS.)	88.9900

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
40	GUATEMALA	QUETZAL	0.1032
41	GUINEA	**GNF	129.8863
42	GUYANA	DOLLAR	2.7895
43	HONGKONG	DOLLAR	0.1031
44	HUNGARY	FORINT	3.9735
45	ICELAND	ICELANDIC KRONA	1.6785
46	INDONESIA	RUPIAH	191.6267
47	IRAN	RIAL	560.0000
48	IRAQ	DINAR	19.4532
49	IRELAND	EURO 1 (RS.)	88.9900
50	ISRAEL	SHEKEL	0.0430
51	ITALY	EURO 1 (RS.)	88.9900
52	IVORY COAST	*CFA	7.3711
53	JAMAICA	DOLLAR	2.0590
54	JAPAN	YEN	1.4486
55	JORDAN	DINAR	0.0095
56	KAZAKHISTAN	TENGE	5.6719
57	KENYA	SHILLING	1.4587
58	NORTH KOREA	WON	0.0173
59	SOUTH KOREA	WON	15.5873
60	KUWAIT	DINAR -----(for Rs.100)--	0.4008
61	KYRGHYZSTAN	SOM	1.1299
62	LAOS	NEW KIP	127.7992
63	LEBANON	POUND	20.1376
64	LIBERIA	LIBERIAN DOLLAR	2.2883
65	LIBYA	DINAR	0.0602
66	MACEDONIA	DENAR	0.6965
67	MADGASCAR	ARIARY	52.1493
68	MALAWI	KWACHA	10.8437
69	MALAYSIA	RINGGIT	0.0565
70	MALDIVES	RUFIYA	0.2061
71	MALI REPUBLIC	*CFA Fr.	7.3711
72	MALTA	EURO 1 (RS.)	88.9900
73	MAURITANIA	OUGUIYA	4.7640
74	MAURITIUS	RUPEE	0.5707
75	MEXICO	PESO	0.2651
76	MONGOLIA	TUGRIK	38.1067
77	MOROCCO	DIRHAM	0.1195
78	MOZAMBIQUE	METICAL	0.8492
79	MYANMAR	KYAT(0)	21.9465
80	NAMIBIA	DOLLAR	0.1970

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
81	NEPAL	RUPEE	1.6000
82	NETHERLAND	EURO 1 (RS.)	88.9900
83	NEW ZEALAND	DOLLAR	0.0187
84	NIGERIA	# NAIRA	5.4624
85	NIGER REPUBLIC	*CFA Fr.	7.3711
86	NORWAY	KRONE	0.1168
87	OMAN	RIAL -----(for Rs.100)--	0.5133
88	PAKISTAN	RUPEE	2.1890
89	PANAMA	BALBOA 1 (RS.)	75.0000
90	PAPUA NEW GUINEA	KINA	0.0468
91	PERU	NEW SOL	0.0544
92	PHILLIPINES	PESO	0.6751
93	POLAND	ZLOTY	0.0516
94	PORTUGAL	EURO 1 (RS.)	88.9900
95	QATAR	RIYAL	0.0485
96	ROMANIA	NEW LEU (4)	0.0556
97	RUSSIA	ROUBLE	0.9779
98	RWANDA	RF	13.3499
99	SAO TOME	DOBRA(STN)	0.2773
100	SAUDI ARABIA	RIYAL	0.0500
101	SERBIA	RS DINAR	1.3300
102	SENEGAL	*CFA	7.3711
103	SEYCHELLES	RUPEE	0.2028
104	SIERRA LEONE	LEONE	137.1893
105	SINGAPORE	DOLLAR	0.0180
106	SLOVAKIA	EURO 1 (RS.)	88.9900
107	SLOVANIA	EURO 1 (RS.)	88.9900
108	SOUTH AFRICA	# RAND	0.1960
109	SOUTH SUDAN	SSP	5.4650
110	SPAIN	EURO 1 (RS.)	88.9900
111	SRI LANKA	RUPEE	2.6576
112	SUDAN	SDP	5.9533
113	SURINAM	SRD	0.2853
114	SWAZILAND	LILANGENI	0.1970
115	SWEDEN	KRONA	0.1145
116	SWITZERLAND	FRANC	0.0121
117	SYRIA	POUND	6.8373
118	TAJIKISTAN	SOMONI	0.1507
119	TANZANIA	SHILLING	30.9200
120	THAILAND	BAHT	0.4457
121	TOGO	*CFA	7.3711

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
122	TRINIDAD & TOBAGO	DOLLAR	0.0898
123	TUNISIA	DINAR	0.0371
124	TURKEY	Turkish Lira (TL)	0.1130
125	TURKMENISTAN	MANAT	0.0467
126	UGANDA	NEWSHILLING	47.1473
127	UAE	DIRHAM	0.0490
128	U.K.	POUND STG. 1 (RS.)	104.4800
129	UKRAINE	HRYVNA	0.3567
130	U.S.A.	DOLLAR 1 (RS.)	75.0000
131	UZBEKISTAN	SUM(3)	142.1333
132	VENEZUELA	BOLIVAR SOBERANO	54607.7333
133	VIETNAM	DONG	304.4667
134	YEMEN	RIAL	3.3529
135	ZAMBIA	KWACHA	0.2557
136	ZIMBABWE	ZIMBABWE DOLLAR	4.8253
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	

100	SAUDI ARABIA	RIYAL	0.0200
101	SERBIA	RS DINAR	1.1300
102	SENEGAL	*CFA	7.3711
103	SEYCHELLES	RUPES	0.8018
104	SIERRA LEONE	LEONE	131.1883
105	SINGAPORE	DOLLAR	0.0150
106	SLOVAKIA	EURD 1 (RS)	88.8000
107	SLOVANIA	EURD 1 (RS)	68.8000
108	SOUTH AFRICA	* RAND	0.1880
109	SOUTH SUDAN	SDP	8.4850
110	SPAIN	EURD 1 (RS)	82.0800
111	SR LANKA	RUPES	2.0576
112	SUDAN	SDP	2.9329
113	SURINAM	SRD	0.2823
114	SWAZILAND	LILANGEMI	9.1070
115	SWEDEN	KRONA	0.1348
116	SWITZERLAND	FRANC	0.0124
117	SYRIA	POUND	6.8178
118	TALIKHISTAN	SOMONI	0.1807
119	TANZANIA	SHILLING	30.7500
120	THAILAND	BAHT	0.4427
121	TOGO	*CFA	1.3511