



| | | |
|---|---|---|
|  संघस्य नमो | 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 : hqaccounts.cgda@gov.in |  |
|---|---|---|

सं लेखा/III/7896/इ आर/ओ आर/2018/E-567

दिनांक : 26.12.2022

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 दिसंबर 2022 से प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूचना।

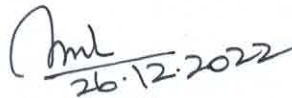
Subject : Revised government exchange rates of foreign currency and Indian currency for the month of December 2022 issued by the Foreign Exchange Section, Ministry of External Affairs.

उपरोक्त विषय से संबंधित सूचनाएँ जो भारत सरकार, विदेश मंत्रालय (विदेशी विनिमय अनुभाग) के पत्र सं Q/FE/747/1/2022 dated 25.11.2022 अधीन प्राप्त हुई है, 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 25.11.2022 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)


26.12.2022
व.लेखा.अधिकारी (लेखा)

| | |
|---------------------------------------|--|
| प्रतिलिपि: ई.डी.पी केंद्र (स्थानीय) : | रक्षा लेखा महानियंत्रक के वेबसाईट में अपलोड करने हेतु। |
|---------------------------------------|--|

— ह० —
व.लेखा.अधिकारी (लेखा)

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


New Delhi, the 25th November, 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 27th October, 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 December, 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, 1st 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. 2/6
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. Section Officer(Accounts), NDC, 6-Tees January Marg, New Delhi-11
18. Asstt Manager, STC, Jawahar Vyapar Bhavan, Janpath, N Delhi-01
19. US, Deptt of Tourism, Room No. 122, Transport Bhavan, 1st Floor, Sansad Marg, New Delhi-01
20. S.O. (ER), Deptt of Atomic Energy, CSM Marg, Mumbai-400039
21. OSD, Deptt of Space, Antarksh Bhavan, New BEL Road, Bangalore-560054
22. S.O.(IF), M/o Civil Aviation, Rajiv Gandhi Bhavan, Safdarjung Road, New Delhi-01
23. S.O., International Divn, Deptt of Science & Technology, Room No. 2, Admn Block, Technology Bhavan, New Mehrauli Rd., New Delhi-16
24. Sr AO (Cash), M/o Defence, Fin Divn., R.No.4, South Block, N Delhi-11
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

122396/2022/RnD

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1st DECEMBER 2022

| S.NO. | NAME OF THE COUNTRY | CURRENCY | REVISED RATE |
|-------|---------------------|---------------------------|--------------|
| 1 | AFGHANISTAN | AFGHANI | 1.0451 |
| 2 | ALGERIA | # DINAR | 1.6692 |
| 3 | ANGOLA | NEW KWANZA | 6.2004 |
| 4 | ARGENTINA | PESO | 1.9755 |
| 5 | ARMENIA | DRAM | 4.7843 |
| 6 | AUSTRIA | EURO 1 (RS.) | 85.7200 |
| 7 | AUSTRALIA | DOLLAR | 0.0180 |
| 8 | AZERBAIJAN | NEW MANAT | 0.0206 |
| 9 | BAHRAIN | DINAR ----(for Rs.100)--- | 0.4472 |
| 10 | BANGLADESH | TAKA | 1.2473 |
| 11 | BELARUS | NEW ROUBLE (BYN) | 0.0306 |
| 12 | BELGIUM | EURO 1 (RS.) | 85.7200 |
| 13 | BOTSWANA | # PULA | 0.1556 |
| 14 | BRAZIL | REAL | 0.0648 |
| 15 | BRUNEI | DOLLAR | 0.0167 |
| 16 | BRUNEI | NEW LEV | 0.0231 |
| 17 | BULGARIA | | 7.6523 |
| 18 | BURKINA FASO | *CFA | 50.2591 |
| 19 | CAMBODIA | RIEL | 0.0161 |
| 20 | CANADA | DOLLAR | 11.4280 |
| 21 | CHILE | PESO | 0.0869 |
| 22 | CHINA | (RENMINBI) YUAN | 59.8027 |
| 23 | COLOMBIA | PESO | 24.8063 |
| 24 | CONGO (DEM REP) | CONGO FRANC | 0.0892 |
| 25 | CROATIA | KUNA | 0.2906 |
| 26 | CUBA | PESO(CUP) | 85.7200 |
| 27 | CYPRUS | EURO 1 (RS.) | 0.2875 |
| 28 | CZECH REPUBLIC | KORUNA | 0.0870 |
| 29 | DENMARK | KRONE | 2.1563 |
| 30 | DJIBOUTI REP | DJIB FR | 0.6598 |
| 31 | DOMINICAN REP | DOMINICAN PESO | 0.2969 |
| 32 | EGYPT | POUND | 0.1816 |
| 33 | ERITREA | NAKFA | 85.7200 |
| 34 | ESTONIA | EURO 1 (RS.) | 0.6464 |
| 35 | ETHIOPIA | BIRR | 7.6523 |
| 36 | EQUATORIAL GUINEA | *CFA Fr. | 0.0273 |
| 37 | FIJI | DOLLAR | 85.7200 |
| 38 | FINLAND | EURO 1 (RS.) | 85.7200 |
| 39 | FRANCE | EURO 1 (RS.) | 85.7200 |
| 40 | GERMANY | EURO 1 (RS.) | 0.1735 |
| 41 | GHANA | # GH cedi 1 | 85.7200 |
| 42 | GREECE | EURO 1 (RS.) | 0.0944 |
| | GUATEMALA | QUETZAL | |

4/6

| S.NO. | NAME OF THE COUNTRY | CURRENCY | REVISED RATE |
|-------|---------------------|--------------------------|--------------|
| 43 | GUINEA | **GNF | 103.6086 |
| 44 | GUYANA | DOLLAR | 2.5340 |
| 45 | HONGKONG | DOLLAR | 0.0940 |
| 46 | HUNGARY | FORINT | 4.8306 |
| 47 | ICELAND | ICELANDIC KRONA | 1.7413 |
| 48 | INDONESIA | RUPIAH | 190.2240 |
| 49 | IRAQ | DINAR | 17.6778 |
| 50 | IRELAND | EURO 1 (RS.) | 85.7200 |
| 51 | ISRAEL | SHEKEL | 0.0421 |
| 52 | ITALY | EURO 1 (RS.) | 85.7200 |
| 53 | IVORY COAST | *CFA | 7.6523 |
| 54 | JAMAICA | DOLLAR | 1.8613 |
| 55 | JAPAN | YEN | 1.6903 |
| 56 | JORDAN | DINAR | 0.0086 |
| 57 | KAZAKHISTAN | TENGE | 5.6121 |
| 58 | KENYA | SHILLING | 1.4794 |
| 59 | NORTH KOREA | WON | 0.0157 |
| 60 | SOUTH KOREA | WON | 16.4019 |
| 61 | KUWAIT | DINAR ----(for Rs.100)-- | 0.3647 |
| 62 | KYRGHYZSTAN | SOM | 1.0219 |
| 63 | LAOS | NEW KIP | 209.4448 |
| 64 | LEBANON | POUND | 18.3256 |
| 65 | LIBERIA | LIBERIAN DOLLAR | 1.8644 |
| 66 | LIBYA | DINAR | 0.0594 |
| 67 | MACEDONIA | DENAR | 0.7276 |
| 68 | MADGASCAR | ARIARY | 52.2639 |
| 69 | MALAWI | KWACHA | 12.3861 |
| 70 | MALAYSIA | RINGGIT | 0.0554 |
| 71 | MALDIVES | RUFUYA | 0.1866 |
| 72 | MALI REPUBLIC | *CFA Fr. | 7.6523 |
| 73 | MALTA | EURO 1 (RS.) | 85.7200 |
| 74 | MAURITANIA | OUGUIYA | 0.4627 |
| 75 | MAURITIUS | RUPEE | 0.5291 |
| 76 | MEXICO | PESO | 0.2357 |
| 77 | MONGOLIA | TUGRIK | 41.3741 |
| 78 | MOROCCO | DIRHAM | 0.1305 |
| 79 | MOZAMBIQUE | METICAL | 0.7730 |
| 80 | MYANMAR | KYAT | 25.4357 |
| 81 | NAMIBIA | DOLLAR | 0.2097 |
| 82 | NEPAL | RUPEE | 1.6000 |
| 83 | NETHERLAND | EURO 1 (RS.) | 85.7200 |
| 84 | NEW ZEALAND | DOLLAR | 0.0194 |
| 85 | NIGERIA | # NAIRA | 5.2956 |
| 86 | NIGER REPUBLIC | *CFA Fr. | 7.6523 |

Handwritten signature

122396/2022/RnD

| S.NO. | NAME OF THE COUNTRY | CURRENCY | REVISED RATE |
|-------|---------------------|--------------------------|--------------|
| 87 | NORWAY | KRONE | 0.1232 |
| 88 | OMAN | RIAL -----(for Rs.100)-- | 0.4567 |
| 89 | PAKISTAN | RUPEE | 2.7058 |
| 90 | PANAMA | BALBOA 1 (RS.) | 82.6000 |
| 91 | PAPUA NEW GUINEA | KINA | 0.0427 |
| 92 | PARAGUAY | GUARANI | 87.0967 |
| 93 | PERU | NEW SOL | 0.0464 |
| 94 | PHILLIPINES | PESO | 0.6946 |
| 95 | POLAND | ZLOTY | 0.0555 |
| 96 | PORTUGAL | EURO 1 (RS.) | 85.7200 |
| 97 | QATAR | RIYAL | 0.0434 |
| 98 | ROMANIA | NEW LEU | 0.0584 |
| 99 | RUSSIA | ROUBLE | 0.7373 |
| 100 | RWANDA | RF | 12.8979 |
| 101 | SAO TOME | DOBRA(STN) | 0.2900 |
| 102 | SAUDI ARABIA | RIYAL | 0.0446 |
| 103 | SERBIA | RS DINAR | 1.3870 |
| 104 | SENEGAL | *CFA | 7.6523 |
| 105 | SEYCHELLES | RUPEE | 0.1726 |
| 106 | SIERRA LEONE | NEW LEONE | 0.2212 |
| 107 | SINGAPORE | DOLLAR | 0.0166 |
| 108 | SLOVAKIA | EURO 1 (RS.) | 85.7200 |
| 109 | SLOVANIA | EURO 1 (RS.) | 85.7200 |
| 110 | SOUTH AFRICA | RAND | 0.2053 |
| 111 | SOUTH SUDAN | SSP | 7.6364 |
| 112 | SPAIN | EURO 1 (RS.) | 85.7200 |
| 113 | SRI LANKA | RUPEE | 4.4490 |
| 114 | SUDAN | SDP | 6.8947 |
| 115 | SURINAM | SRD | 0.3725 |
| 116 | SWAZILAND | LILANGENI | 0.2097 |
| 117 | SWEDEN | KRONA | 0.1285 |
| 118 | SWITZERLAND | FRANC | 0.0115 |
| 119 | SYRIA | POUND | 6.2082 |
| 120 | TAJIKISTAN | SOMONI | 0.1220 |
| 121 | TANZANIA | SHILLING | 28.2324 |
| 122 | THAILAND | BAHT | 0.4387 |
| 123 | TOGO | *CFA | 7.6523 |
| 124 | TRINIDAD & TOBAGO | DOLLAR | 0.0817 |
| 125 | TUNISIA | DINAR | 0.0396 |
| 126 | TURKEY | Turkish Lira | 0.2254 |
| 127 | TURKMENISTAN | MANAT | 0.0425 |
| 128 | UGANDA | NEWSHILLING | 45.3390 |
| 129 | UAE | DIRHAM | 0.0436 |
| 130 | U.K. | POUND STG. 1 (RS.) | 98.4800 |

| S.NO. | NAME OF THE COUNTRY | CURRENCY | REVISED RATE |
|------------|--|--|--------------|
| 131 | UKRAINE | HRYVNA | 0.4471 |
| 132 | U.S.A. | DOLLAR 1 (RS.) | 82.6000 |
| 133 | UZBEKISTAN | SUM | 135.6255 |
| 134 | VENEZUELA | BOLIVAR SOBERANO | 0.1167 |
| 135 | VIETNAM | DONG | 300.7567 |
| 136 | YEMEN | RIAL | 3.0297 |
| 137 | ZAMBIA | KWACHA | 0.2019 |
| 138 | ZIMBABWE | ZIMBABWE DOLLAR | 4.3814 |
| | Oanda website | Afghanistan, syria, tajikistan & Venezuela | |
| * CFA rate | also applicable to Burkina Faso, Benin, D | omey, Cameroon, Congo, Central Africa, | |
| Equatorial | Guinea, Gabon, Ivory Coast, Mali Republic, | Niger Republic, Senegal & Togo | |
| | | # w.r.t. Pound Sterling | |

6/6

