

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



उलान बटार रोड, पालम, दिल्ली छावनी-110010

DEFENCE ACCOUNTS DEPARTMENT (DAD) HEADQUARTERS

आज़ादी का  
अमृत महोत्सव

Ulan Batar Road, Palam, Delhi Cantt.- 110010

Phone: 01125665584

Fax: 01125674786

email: hqaccounts.cgda@gov.in

सं लेखा/III/7896/इ आर/ओ आर/2018/E-567

दिनांक : 28.02.2022

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 फरवरी 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 February 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/747/2/2021 dated 21.01.2022 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/747/2/2021, dated 21.01.2022 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 हेतु।

व.लेखा.अधिकारी (लेखा)

1308  
18/01

Most Immediate 1/6

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

New Delhi, the 21<sup>st</sup> January, 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 24<sup>th</sup> December, 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 1<sup>st</sup> February, 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.

AC 32703  
11 FEB 2022

( K. K. Chawla )  
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. Controller General of Defence Accounts, 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. US, 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. Smt. Sunanna Bharti, Dy Dir, Directorate of Naval Plans, Naval Hqrs., Room No. 25, South Block, New Delhi-11
28. Cash Section, D G Doordarshan, Copernicus Marg, New Delhi-01
29. R.D. Sharma AD(Accounts), Directorate General, CISF, FHQ, 13-CGO Complex, Lodhi Road, New Delhi-03
30. 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 FEBRUARY 2022

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.3940
2	ALGERIA	# DINAR	1.8487
3	ANGOLA	NEW KWANZA	7.3228
4	ARGENTINA	PESO	1.3887
5	ARMENIA	DRAM	6.4259
6	AUSTRIA	EURO 1 (RS.)	86.1300
7	AUSTRALIA	DOLLAR	0.0183
8	AZERBAIJAN	MANAT	0.0227
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5031
10	BANGLADESH	TAKA	1.1474
11	BELARUS	Old ROUBLE	343.4432
12	BELGIUM	EURO 1 (RS.)	86.1300
13	BOTSWANA	# PULA	0.1532
14	BRAZIL	REAL	0.0735
15	BRUNEI	DOLLAR	0.0180
16	BULGARIA	NEW LEV	0.0229
17	BURKINA FASO	*CFA	7.6159
18	CAMBODIA	RIEL	54.4735
19	CANADA	DOLLAR	0.0166
20	CHILE	PESO	11.0043
21	CHINA	(RENMINBI) YUAN	0.0848
22	COLOMBIA	PESO	53.4800
23	CONGO (DEM REP)	CONGO FRANC	26.5508
24	CROATIA	KUNA	0.0881
25	CUBA	PESO(CUP)	0.3203
26	CYPRUS	EURO 1 (RS.)	86.1300
27	CZECH REPUBLIC	KORUNA	0.2858
28	DENMARK	KRONE	0.0864
29	DJIBOUTI REP	DJIB FR	2.3718
30	DOMINICAN REP	DOMINICAN PESO	0.7713
31	EGYPT	POUND	0.2097
32	ERITREA	NAKFA	0.2002
33	ETHIOPIA	BIRR	0.6634
34	EQUATORIAL GUINEA	*CFA Fr.	7.6159
35	FIJI	DOLLAR	0.0282
36	FINLAND	EURO 1 (RS.)	86.1300
37	FRANCE	EURO 1 (RS.)	86.1300
38	GERMANY	EURO 1 (RS.)	86.1300
39	GHANA	# GH cedi 1	0.0822

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
40	GREECE	EURO 1 (RS.)	86.1300
41	GUATEMALA	QUETZAL	0.1028
42	GUINEA	**GNF	120.3239
43	GUYANA	DOLLAR	2.7919
44	HONGKONG	DOLLAR	0.1032
45	HUNGARY	FORINT	4.1655
46	ICELAND	ICELANDIC KRONA	1.7158
47	INDONESIA	RUPIAH	191.0783
48	IRAN	RIAL	560.5232
49	IRAQ	DINAR	19.4766
50	IRELAND	EURO 1 (RS.)	86.1300
51	ISRAEL	SHEKEL	0.0415
52	ITALY	EURO 1 (RS.)	86.1300
53	IVORY COAST	*CFA	7.6159
54	JAMAICA	DOLLAR	2.0650
55	JAPAN	YEN	1.5168
56	JORDAN	DINAR	0.0095
57	KAZAKHISTAN	TENGE	5.8128
58	KENYA	SHILLING	1.5141
59	NORTH KOREA	WON	0.0173
60	SOUTH KOREA	WON	15.9169
61	KUWAIT	DINAR -----(for Rs.100)--	0.4032
62	KYRGHYZSTAN	SOM	1.1317
63	LAOS	NEW KIP	151.0347
64	LEBANON	POUND	20.1815
65	LIBERIA	LIBERIAN DOLLAR	1.9985
66	LIBYA	DINAR	0.0611
67	MACEDONIA	DENAR	0.7206
68	MADGASCAR	ARIARY	53.1363
69	MALAWI	KWACHA	10.9029
70	MALAYSIA	RINGGIT	0.0558
71	MALDIVES	RUFIYA	0.2062
72	MALI REPUBLIC	*CFA Fr.	7.6159
73	MALTA	EURO 1 (RS.)	86.1300
74	MAURITANIA	OUGUIYA	0.4870
75	MAURITIUS	RUPEE	0.5805
76	MEXICO	PESO	0.2710
77	MONGOLIA	TUGRIK	38.1690
78	MOROCCO	DIRHAM	0.1233
79	MOZAMBIQUE	METICAL	0.8519
80	MYANMAR	KYAT(0)	23.7268

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
81	NAMIBIA	DOLLAR	0.2054
82	NEPAL	RUPEE	1.6000
83	NETHERLAND	EURO 1 (RS.)	86.1300
84	NEW ZEALAND	DOLLAR	0.0193
85	NIGERIA	# NAIRA	5.5057
86	NIGER REPUBLIC	*CFA Fr.	7.6159
87	NORWAY	KRONE	0.1164
88	OMAN	RIAL -----(for Rs.100)--	0.5139
89	PAKISTAN	RUPEE	2.3489
90	PANAMA	BALBOA 1 (RS.)	74.9300
91	PAPUA NEW GUINEA	KINA	0.0473
92	PERU	NEW SOL	0.0515
93	PHILLIPINES	PESO	0.6840
94	POLAND	ZLOTY	0.0529
95	PORTUGAL	EURO 1 (RS.)	86.1300
96	QATAR	RIYAL	0.0486
97	ROMANIA	NEW LEU (4)	0.0579
98	RUSSIA	ROUBLE	1.0143
99	RWANDA	RF	13.6291
100	SAO TOME	DOBRA(STN)	0.2864
101	SAUDI ARABIA	RIYAL	0.0501
102	SERBIA	RS DINAR	1.3762
103	SENEGAL	*CFA	7.6159
104	SEYCHELLES	RUPEE	0.1947
105	SIERRA LEONE	LEONE	151.8290
106	SINGAPORE	DOLLAR	0.0179
107	SLOVAKIA	EURO 1 (RS.)	86.1300
108	SLOVANIA	EURO 1 (RS.)	86.1300
109	SOUTH AFRICA	# RAND	0.2038
110	SOUTH SUDAN	SSP	5.7921
111	SPAIN	EURO 1 (RS.)	86.1300
112	SRI LANKA	RUPEE	2.7025
113	SUDAN	SDP	5.8388
114	SURINAM	SRD	0.2836
115	SWAZILAND	LILANGENI	0.2054
116	SWEDEN	KRONA	0.1198
117	SWITZERLAND	FRANC	0.0121
118	SYRIA	POUND	6.8437
119	TAJIKISTAN	SOMONI	0.1492
120	TANZANIA	SHILLING	30.8021
121	THAILAND	BAHT	0.4416

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
122	TOGO	*CFA	7.6159
123	TRINIDAD & TOBAGO	DOLLAR	0.0905
124	TUNISIA	DINAR	0.0382
125	TURKEY	Turkish Lira (TL)	0.1794
126	TURKMENISTAN	MANAT	0.0467
127	UGANDA	NEUSHILLING	47.0439
128	UAE	DIRHAM	0.0490
129	U.K.	POUND STG. 1 (RS.)	103.0700
130	UKRAINE	HRYVNA	0.3779
131	U.S.A.	DOLLAR 1 (RS.)	74.9300
132	UZBEKISTAN	SUM(3)	144.4678
133	VENEZUELA	BOLIVAR SOBERANO	0.0616
134	VIETNAM	DONG	303.3498
135	YEMEN	RIAL	3.3398
136	ZAMBIA	KWACHA	0.2298
137	ZIMBABWE	ZIMBABWE DOLLAR	4.8298
Oanca website Afghanistan, Belarus, syria, Venezuela & tajikistan			
* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameroon, Equatorial Guinea, Togo & Niger Repulic			
**Guinee GNF rate (Banque Centrale De La Republique De Guinee)			
		# w.r.t. Pound Sterling	