

कार्यालय, रक्षा लेखा महानियंत्रक, उलन बटार मार्ग, पालम दिल्ली छावनी-  
दूरभाष सं- 11-25665548,25665736/37,25665583/84,  
फैक्स: 011-25674786

सं लेखा/IIII/7896/इ आर/ ओ आर/ 2014-15

दिनांक 3.10.2016

सेवा में,

र.ले.प्र.नि/ र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा 01 अगस्त 2016, 01 सितंबर 2016 से प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूचना।

संदर्भ: इस कार्यालय के समसंख्यक पत्र दिनांक 28.06.2016 के क्रमानुसार ।

उपरोक्त विषय से संबंधित सूचनाएँ जो भारत सरकार, विदेश मंत्रालय (विदेशी विनिमय अनुभाग) की कार्यालय e-mail के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती है ।



र.ले.स.नि (लेखा एवं बजट)

प्रतिलिपि:

ई.डी.पी केंद्र (स्थानीय): रक्षा लेखा महानियंत्रक के वेबसाईट में अपलोड करने हेतू ।

र.ले.स.नि (लेखा एवं बजट)

----- Original Message -----

From: FESEC <fesec@mea.gov.in>

Date: Jul 27, 2016 10:36:16 AM

Subject: Rate of Exchange for the month of August 2016

To: adfinance@icwa.in, 3 air india <v.hejmadi@airindia.in>, 3 air india <r.menon@airindia.in>, 3 air india <A.jayachandran@airindia.in>, 3 air india <nv.pednekar@airindia.in>, 3 air india <kc.anand@airindia.in>, 3 Air india <sangeeta.handa@airindia.in>, "3 Air india gautam.bhadra" <goutam.bhadra@airindia.in>, 3 air india poonam <poonamwadhwa@aai.aero>, "3 air india rajni.aneja" <rajni.aneja@airindia.in>, 3 Anil Oraw <anil.oraw@nic.in>, 3 Anjali Mehta <anjalimehta@southasianuniversity.org>, 3 Atomic Energy Mumbai <er@dae.gov.in>, "3 Bharat@Ethionet.et" <bharat@ethionet.et>, 3 CGDA EDP CENTRE <cgdanewdelhi@nic.in>, 3 chhabra <chhabra.bs@nic.in>, commerce@indianembassy.in.th, 3 COMMERCIAL SECTION <com@embindia.org.ph>, 3 Devender Pal <devender.pal67@nic.in>, "3 Dr.U.S.Mishra" <accts@india-tourism.com>, 3 FEDERATION OF INDIAN EXPORT ORGANISATIONS <fiec@nda.vsnl.net.in>, 3 Gagan Panth <gaganp.moca@nic.in>, "3 Goito@global.co.za" <goito@global.co.za>, 3 Haiti bsf <dighq@bsf.nic.in>, 3 hciadmn <hciadmn@mweb.com.na>, "3 HOC T.D.Aggarwal" <hoc@indembassy.be>, ibd.dli.soi@gov.in, iccacct.iccr@nic.in, 3 ICWA <adacademic@icwa.in>, 3 IFPU HAITI <fpu.haiti@cisf.gov.in>, 3 India Tourism Milan <info@indiatourismmilan.com>, 3 JAGMOHAN KATHAIT <jagmohan.kathait@nic.in>, 3 Joshi <ambabj@afnet.net>, 3 Kamal Roul Air India <Kamal.Roul@airindia.in>, "3 manan.mahanot" <manan.mahanot@eil.co.in>, 3 Manoranjan Sahu <ga@indianembassy.mn>, 3 Padma Saikia <accounts@embajadaindia.cl>, pdfa.iccr@nic.in, 3 Prashant Agarwal <coined@intnet.mu>, 3 RAJAN GUPTA <rajangupta@AAI.AERO>, ramkumarv@nic.in, 3 RD <rdvishwakarma@aai.aero>, "3 socash.moc" <socash.moc@nic.in>, 3 Survey of India <addsg-ibd@nic.in>, 3 SushilSingh TIO <sushilk.singh@nic.in>, 3 TOURISM <rangarajan@nic.in>, "3,National Defence College, Delhi AA&QMG" <aq.ndc-mod@nic.in>

**OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND  
FOREIGN CURRENCIES WITH EFFECT FROM 1ST AUGUST 2016**

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>REVISED RATE</u>
1	AFGHANISTAN	AFGHANI	1.0127
2	ALGERIA	# DINAR	1.8037
3	ANGOLA	NEW KWANZA	2.4409
4	ARGENTINA	PESO	0.2205
5	ARMENIA	DRAM	7.0177
6	AUSTRIA	EURO 1 (RS.)	75.3700
7	AUSTRALIA	DOLLAR	0.0193
8	AZERBAIJAN	MANAT	0.0231
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5560
10	BANGLADESH	TAKA	1.1551
11	BELARUS	ROUBLE(1)	294.8454
12	BELGIUM	EURO 1 (RS.)	75.3700
13	BOTSWANA	# PULA	0.1571
14	BRAZIL	REAL	0.0480

13	BOTSWANA	# PULA	0.1571
14	BRAZIL	REAL	0.0480
15	BRUNEI	DOLLAR	0.0199
16	BULGARIA	NEW LEV	0.0260
17	BURKINA FASO	*CFA	8.7032
18	CAMBODIA	RIEL	60.1230
19	CANADA	DOLLAR	0.0190
20	CHILE	PESO	9.5674
21	CHINA	(RENMINBI) YUAN	0.0989
22	COLOMBIA	PESO	43.1804
23	CONGO (DEM REP)	CONGO FRANC	14.2121
24	CROATIA	KUNA	0.0997
25	CUBA	(i) PESO	0.3093
		(II) CUC 1 (RS.)	73.3320
26	CYPRUS	EURO 1 (RS.)	75.3700
27	CZECH REPUBLIC	KORUNA	0.3597
28	DENMARK	KRONE	0.0984
29	EGYPT	POUND	0.1308
30	ETHIOPIA	BIRR	0.3228
31	FIJI	DOLLAR	0.0304
32	FINLAND	EURO 1 (RS.)	75.3700
33	FRANCE	EURO 1 (RS.)	75.3700
34	GERMANY	EURO 1 (RS.)	75.3700
35	GHANA	# GH cedi 1	0.0579
36	GREECE	EURO 1 (RS.)	75.3700
37	GUATEMALA	QUETZAL	0.1120
38	GUYANA	DOLLAR	3.0528
39	HONGKONG	DOLLAR	0.1142
40	HUNGARY	FORINT	4.1945
41	ICELAND	ICELANDIC KRONA	1.7941
42	INDONESIA	RUPIAH	192.7467
43	IRAN	RIAL	454.8454
44	IRAQ	DINAR	17.6730
45	IRELAND	EURO 1 (RS.)	75.3700
46	ISRAEL	SHEKEL	0.0567
47	ITALY	EURO 1 (RS.)	75.3700
48	IVORY COAST	*CFA	8.7032
49	JAMAICA	DOLLAR	1.8638
50	JAPAN	YEN	1.5482
51	JORDAN	DINAR	0.0104
52	KAZAKHISTAN	TENGE	4.9971
53	KENYA	SHILLING	1.4934

52	KAZAKHISTAN	TENGE	4.9971
53	KENYA	SHILLING	1.4934
54	NORTH KOREA	WON	0.0191
55	SOUTH KOREA	WON	16.7371
56	KUWAIT	DINAR -----(for Rs.100)--	0.4452
57	KYRGHYZSTAN	SOM	0.9905
58	LAOS	NEW KIP	119.2452
59	LEBANON	POUND	22.1944
60	LIBYA	DINAR	0.0205
61	MADGASCAR	ARIARY	44.8895
62	MALAWI	KWACHA	10.5360
63	MALAYSIA	RINGGIT	0.0586
64	MALDIVES	RUFIYA	0.2255
65	MALI REPUBLIC	*CFA Fr.	8.7032
66	MALTA	EURO 1 (RS.)	75.3700
67	MAURITANIA	OUGUIYA	5.2135
68	MAURITIUS	RUPEE	0.5218
69	MEXICO	PESO	0.2725
70	MONGOLIA	TUGRIK	29.7496
71	MOROCCO	DIRHAM	0.1444
72	MOZAMBIQUE	METICAL	0.9679
73	MYANMAR	KYAT(0)	17.4595
74	NAMIBIA	DOLLAR	0.2104
75	NEPAL	RUPEE	1.5833
76	NETHERLAND	EURO 1 (RS.)	75.3700
77	NEW ZEALAND	DOLLAR	0.0207
78	NIGERIA	# NAIRA	4.3182
79	NIGER REPUBLIC	*CFA Fr.	8.7032
80	NORWAY	KRONE	0.1239
81	OMAN	RIAL -----(for Rs.100)--	0.5670
82	PAKISTAN	RUPEE	1.5438
83	PANAMA	BALBOA 1 (RS.)	67.9000
84	PAPUA NEW GUINEA	KINA	0.0466
85	PERU	NEW SOL	0.0483
86	PHILLIPINES	PESO	0.6881
87	POLAND	ZLOTY	0.0583
88	PORTUGAL	EURO 1 (RS.)	75.3700
89	QATAR	RIYAL	0.0536
90	ROMANIA	NEW LEU (4)	0.0595
91	RUSSIA	ROUBLE	0.9297
92	SAUDI ARABIA	RIYAL	0.0552
93	SERBIA	RS DINAR	1.6407
94	SENEGAL	*CFA	8.7032

93	SERBIA	RS DINAR	1.6407
94	SENEGAL	*CFA	8.7032
95	SEYCHELLES	RUPEE	0.1961
96	SIERRA LEONE	LEONE	81.7084
97	SINGAPORE	DOLLAR	0.0198
98	SLOVAKIA	EURO 1 (RS.)	75.3700
99	SLOVANIA	EURO 1 (RS.)	75.3700
100	SOUTH AFRICA	# RAND	0.2090
101	SPAIN	EURO 1 (RS.)	75.3700
102	SRI LANKA	RUPEE	2.1532
103	SUDAN	SDP	0.0897
104	SURINAM	SRD	0.1046
105	SWEDEN	KRONA	0.1253
106	SWITZERLAND	FRANC	0.0144
107	SYRIA	POUND	3.1797
108	TAJIKISTAN	SOMONI	0.1159
109	TANZANIA	SHILLING	32.2533
110	THAILAND	BAHT	0.5144
111	TRINIDAD & TOBAGO	DOLLAR	0.0984
112	TUNISIA	DINAR	0.0327
113	TURKEY	Turkish Lira (TL)	0.0437
114	TURKMENISTAN	MANAT	0.0517
115	UGANDA	NEWSHILLING	49.5140
116	UAE	DIRHAM	0.0541
117	U.K.	POUND STG. 1 (RS.)	90.8200
118	UKRAINE	HRYVNA	0.3659
119	U.S.A.	DOLLAR 1 (RS.)	67.9000
120	UZBEKISTAN	SUM(3)	43.5769
121	VENEZUELA	BOLIVAR	0.1471
122	VIETNAM	DONG	328.4389
123	YEMEN	RIAL	3.6834
124	ZAMBIA	KWACHA	0.1447

Oanda website Afghanistan, Belarus, syria & tajikistan

\* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameroon, Togo & Niger Republic

# w.r.t. Pound Sterling

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 Website: www.cgda.nic.in |  
 Contact No: 011 25665761-762 |  
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| Contact No: 011 25665761-762 |  
| Fax No: 011 25675030 |



----- Original Message -----

From: FESEC &lt;fesec@mea.gov.in&gt;

Date: Aug 24, 2016 10:49:24 AM

Subject: rate of exchange for the month of September 2016

To: "3 Bharat@Ethionet.et" <bharat@ethionet.et>, 3 Atomic Energy Mumbai <er@dae.gov.in>, 3 Anjali Mehta <anjalimehta@southasianuniversity.org>, 3 Anil Oraw <anil.oraw@nic.in>, "3 air india rajni.aneja" <rajni.aneja@airindia.in>, 3 air india poonam <poonamwadhwa@aai.aero>, "3 Air india gautam.bhadra" <goutam.bhadra@airindia.in>, 3 Air india <sangeeta.handa@airindia.in>, 3 air india <kc.anand@airindia.in>, 3 air india <nv.pednekar@airindia.in>, 3 air india <a.jayachandran@airindia.in>, 3 air india <v.hejmadi@airindia.in>, 3 AD Finance <adfinance@icwa.in>, "3,National Defence College, Delhi AA&QMG" <aq.ndc-mod@nic.in>, 3 TOURISM <rangarajan@nic.in>, 3 SushilSingh TIO <sushilk.singh@nic.in>, 3 Survey of India <addsg-ibd@nic.in>, 3 Sudeep Kumar Mandal <mandalsk.del.cca@gov.in>, "3 socash.moc" <socash.moc@nic.in>, rao\_tourism@live.com, ramkumarv@nic.in, 3 RAJAN GUPTA <rajangupta@AAI.AERO>, 3 Prashant Agarwal <coined@intnet.mu>, pdfa.iccr@nic.in, 3 Padma Saikia <accounts@embajadaindia.cl>, 3 Manoranjan Sahu <ga@indianembassy.mn>, "3 manan.mahanot" <manan.mahanot@eil.co.in>, 3 Kamal Roul Air India <kamal.roul@airindia.in>, 3 Joshi <ambabj@afnet.net>, 3 JAGMOHAN KATHAIT <jagmohan.kathait@nic.in>, 3 India Tourism Milan <info@indiatourismmilan.com>, 3 IFPU HAITI <fpu.haiti@cisf.gov.in>, 3 ICWA <adacademic@icwa.in>, iccact.iccr@nic.in, ibd.dli soi@gov.in, "3 HOC T.D.Aggarwal" <hoc@indembassy.be>, 3 hciadmn <hciadmn@mweb.com.na>, 3 Haiti bsf <dighq@bsf.nic.in>, "3 Goito@global.co.za" <goito@global.co.za>, 3 Gagan Panth <gaganp.moca@nic.in>, 3 FEDERATION OF INDIAN EXPORT ORGANISATIONS <fio@nda.vsnl.net.in>, "3 Dr.U.S.Mishra" <accts@india-tourism.com>, 3 Devender Pal <devender.pal67@nic.in>, 3 COMMERCIAL SECTION <com@embindia.org.ph>, commerce@indianembassy.in.th, 3 chhabra <chhabra.bs@nic.in>, 3 CGDA EDP CENTRE <cgdanewdelhi@nic.in>

**OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND  
FOREIGN CURRENCIES WITH EFFECT FROM 1ST SEPTEMBER 2016**

<b>S.NO.</b>	<b>NAME OF THE COUNTRY</b>	<b>CURRENCY</b>	<b>REVISED RATE</b>
1	AFGHANISTAN	AFGHANI	0.9971
2	ALGERIA	# DINAR	1.6082
3	ANGOLA	NEW KWANZA	2.4517
4	ARGENTINA	PESO	0.2171
5	ARMENIA	DRAM	7.0368
6	AUSTRIA	EURO 1 (RS.)	76.3900
7	AUSTRALIA	DOLLAR	0.0191
8	AZERBAIJAN	MANAT	0.0241
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5577
10	BANGLADESH	TAKA	1.1601
11	BELARUS	ROUBLE(1)	296.1538
12	BELGIUM	EURO 1 (RS.)	76.3900
13	BOTSWANA	# PULA	0.1527

12	BELGIUM	EURO 1 (RS.)	76.3900
13	BOTSWANA	# PULA	0.1527
14	BRAZIL	REAL	0.0471
15	BRUNEI	DOLLAR	0.0198
16	BULGARIA	NEW LEV	0.0257
17	BURKINA FASO	*CFA	8.5869
18	CAMBODIA	RIEL	60.7249
19	CANADA	DOLLAR	0.0190
20	CHILE	PESO	9.6108
21	CHINA	(RENMINBI) YUAN	0.0981
22	COLOMBIA	PESO	43.1850
23	CONGO (DEM REP)	CONGO FRANC	14.6080
24	CROATIA	KUNA	0.0983
25	CUBA	(i) PESO	0.3107
		(II) CUC 1 (RS.)	73.0080
26	CYPRUS	EURO 1 (RS.)	76.3900
27	CZECH REPUBLIC	KORUNA	0.3550
28	DENMARK	KRONE	0.0971
29	EGYPT	POUND	0.1315
30	ETHIOPIA	BIRR	0.3277
31	FIJI	DOLLAR	0.0304
32	FINLAND	EURO 1 (RS.)	76.3900
33	FRANCE	EURO 1 (RS.)	76.3900
34	GERMANY	EURO 1 (RS.)	76.3900
35	GHANA	# GH cedi 1	0.0585
36	GREECE	EURO 1 (RS.)	76.3900
37	GUATEMALA	QUETZAL	0.1110
38	GUYANA	DOLLAR	3.0720
39	HONGKONG	DOLLAR	0.1147
40	HUNGARY	FORINT	4.0700
41	ICELAND	ICELANDIC KRONA	1.7355
42	INDONESIA	RUPIAH	193.7278
43	IRAN	RIAL	459.6450
44	IRAQ	DINAR	17.7515
45	IRELAND	EURO 1 (RS.)	76.3900
46	ISRAEL	SHEKEL	0.0560
47	ITALY	EURO 1 (RS.)	76.3900
48	IVORY COAST	*CFA	8.5869
49	JAMAICA	DOLLAR	1.8757
50	JAPAN	YEN	1.4771
51	JORDAN	DINAR	0.0105
52	KAZAKHISTAN	TENGE	5.0872
53	KENYA	SHILLING	1.5015



51	JORDAN	DINAR	0.0105
52	KAZAKHISTAN	TENGE	5.0872
53	KENYA	SHILLING	1.5015
54	NORTH KOREA	WON	0.0192
55	SOUTH KOREA	WON	16.1583
56	KUWAIT	DINAR -----(for Rs.100)--	0.4460
57	KYRGHYZSTAN	SOM	1.0175
58	LAOS	NEW KIP	119.9704
59	LEBANON	POUND	22.2929
60	LIBYA	DINAR	0.0205
61	MADGASCAR	ARIARY	44.8964
62	MALAWI	KWACHA	10.6605
63	MALAYSIA	RINGGIT	0.0590
64	MALDIVES	RUFIYA	0.2264
65	MALI REPUBLIC	*CFA Fr.	8.5869
66	MALTA	EURO 1 (RS.)	76.3900
67	MAURITANIA	OUGUIYA	5.2811
68	MAURITIUS	RUPEE	0.5214
69	MEXICO	PESO	0.2664
70	MONGOLIA	TUGRIK	32.8254
71	MOROCCO	DIRHAM	0.1435
72	MOZAMBIQUE	METICAL	1.0464
73	MYANMAR	KYAT(0)	17.6709
74	NAMIBIA	DOLLAR	0.1973
75	NEPAL	RUPEE	1.5804
76	NETHERLAND	EURO 1 (RS.)	76.3900
77	NEW ZEALAND	DOLLAR	0.0202
78	NIGERIA	# NAIRA	4.7488
79	NIGER REPUBLIC	*CFA Fr.	8.5869
80	NORWAY	KRONE	0.1203
81	OMAN	RIAL -----(for Rs.100)--	0.5695
82	PAKISTAN	RUPEE	1.5484
83	PANAMA	BALBOA 1 (RS.)	67.6000
84	PAPUA NEW GUINEA	KINA	0.0469
85	PERU	NEW SOL	0.0490
86	PHILLIPINES	PESO	0.6841
87	POLAND	ZLOTY	0.0561
88	PORTUGAL	EURO 1 (RS.)	76.3900
89	QATAR	RIYAL	0.0538
90	ROMANIA	NEW LEU (4)	0.0586
91	RUSSIA	ROUBLE	0.9488
92	SAUDI ARABIA	RIYAL	0.0555
93	SERBIA	RS DINAR	1.6192

92	SAUDI ARABIA	RIYAL	0.0555
93	SERBIA	RS DINAR	1.6192
94	SENEGAL	*CFA	8.5869
95	SEYCHELLES	RUPEE	0.1979
96	SIERRA LEONE	LEONE	83.5799
97	SINGAPORE	DOLLAR	0.0197
98	SLOVAKIA	EURO 1 (RS.)	76.3900
99	SLOVANIA	EURO 1 (RS.)	76.3900
100	SOUTH AFRICA	# RAND	0.1972
101	SPAIN	EURO 1 (RS.)	76.3900
102	SRI LANKA	RUPEE	2.1509
103	SUDAN	SDP	0.0898
104	SURINAM	SRD	0.1069
105	SWEDEN	KRONA	0.1239
106	SWITZERLAND	FRANC	0.0142
107	SYRIA	POUND	3.1787
108	TAJIKISTAN	SOMONI	0.1164
109	TANZANIA	SHILLING	32.3521
110	THAILAND	BAHT	0.5116
111	TRINIDAD & TOBAGO	DOLLAR	0.0992
112	TUNISIA	DINAR	0.0325
113	TURKEY	Turkish Lira (TL)	0.0433
114	TURKMENISTAN	MANAT	0.0519
115	UGANDA	NEWSHILLING	49.7781
116	UAE	DIRHAM	0.0543
117	U.K.	POUND STG. 1 (RS.)	87.7100
118	UKRAINE	HRYVNA	0.3688
119	U.S.A.	DOLLAR 1 (RS.)	67.6000
120	UZBEKISTAN	SUM(3)	44.0726
121	VENEZUELA	BOLIVAR	0.1477
122	VIETNAM	DONG	329.9556
123	YEMEN	RIAL	3.6997
124	ZAMBIA	KWACHA	0.1490

Oanda website Afghanistan, Belarus, syria & tajikistan

\* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameroon,

Togo & Niger Republic

# w.r.t. Pound Sterling

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