



कार्यालय, रक्षा लेखा महानियंत्रक
CONTROLLER GENERAL OF DEFENCE ACCOUNTS
उलान बटार मार्ग, पालम, दिल्ली छावनी-110010
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विकसित भारत
अभियान
1947 TO 2047

सं लेखा/III/7896 /इ आर/ओ आर/2018/E-567

दिनांक : 05.02.2026

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय : विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1st फरवरी 2026 से प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूचना।

Sub : Revised government exchange rates of foreign currency and Indian currency for the month of 1st February, 2026 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. No. Q/FE/747/1/2025, dated 28.01.2026 के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती है।

Information related to the subject cited above, received vide Ministry of External Affairs letter No. Q/FE/747/1/2025, dated 28.01.2026 of the Government of India, Ministry of External Affairs (Foreign Exchange Section) is forwarded herewith for information and necessary action please.

र.ले.सं. महानियंत्रक (लेखा एवं बजट) द्वारा अनुमोदित

J. Kumar

व.लेखा.अधिकारी (लेखा)

संलग्नक : (उपरोक्त)

प्रतिलिपि : IT&S WING (Local)

- रक्षा लेखा महानियंत्रक के वेबसाइट में अपलोड करने हेतु।

— ८० —
व.लेखा.अधिकारी (लेखा)

No.Q/FE/747/1/2025
Government of India
Ministry of External Affairs
(Foreign Exchange Section)

Most Immediate

New Delhi, the 28th Jan, 2026

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 Dec, 2025 on the subject mentioned above, a copy of the statement of the revised official accounting rate for various foreign currencies w.e.f. 1st Feb, 2026 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 CPV 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 FD Section of this Ministry has to be taken into account.


(Ajay Kumar)
Section Officer(FE)
Tel : 24010921

To
All Indian Missions / Posts abroad

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29/1/26

**OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1st FEBRUARY 2026**

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>Revised Rate</u>
1	ALBANIA	LEK	0.9133
2	AFGHANISTAN	AFGHANI	0.7280
3	ALGERIA	DINAR	1.4283
4	ANGOLA	NEW KWANZA	10.0282
5	ARGENTINA	PESO	15.7339
6	ARMENIA	DRAM	4.1826
7	AUSTRIA	EURO 1 (RS.)	107.1100
8	AUSTRALIA	DOLLAR	0.0161
9	AZERBAIJAN	NEW MANAT	0.0187
10	BAHRAIN	DINAR -----(for Rs.100)---	0.3920
11	BANGLADESH	TAKA	1.3367
12	BELARUS	NEW ROUBLE (BYN)	0.0317
13	BELGIUM	EURO 1 (RS.)	107.1100
14	BENIN DAHOMEY	CFA Fr.	6.1241
15	BOLIVIA	BOLIVIANO	0.0742
16	BOTSWANA	PULA	0.1456
17	BRAZIL	REAL	0.0591
18	BRUNEI	DOLLAR	0.0142
19	BULGARIA	NEW LEV	0.0186
20	BURKINA FASO	CFA	6.1241
21	CAMBODIA	RIEL	44.1248
22	CAMERON	CFA Fr.	6.1241
23	CANADA	DOLLAR	0.0151
24	CAPE VERDE	CAPE VERDEAN ESCUDO	1.0464
25	CENTRAL AFRICA	CFA Fr.	6.1241
26	CHAD	CFA Fr.	6.1241
27	CHILE	PESO	9.7528
28	CHINA	(RENMINBI) YUAN	0.0767
29	COLOMBIA	PESO	40.6335
30	CONGO	CFA Fr.	6.1241
31	CONGO (DEM REP)	CONGO FRANC	23.4469
32	CROATIA	EURO 1 (RS.)	107.1100
33	CUBA	PESO(CUP)	0.2624
34	CYPRUS	EURO 1 (RS.)	107.1100
35	CZECH REPUBLIC	KORUNA	0.2301
36	DENMARK	KRONE	0.0700
37	DJIBOUTI REP	DJIB FR	1.9562
38	DOMINICAN REP	DOMINICAN PESO	0.6955
39	EGYPT	POUND	0.5196
40	ERITREA	NAKFA	0.1651
41	ESTONIA	EURO 1 (RS.)	107.1100

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<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>Revised Rate</u>
42	ETHIOPIA	BIRR	
43	EQUATORIAL GUINEA	CFA Fr.	1.7123
44	FIJI	DOLLAR	6.1241
45	FINLAND	EURO 1 (RS.)	0.0249
46	FRANCE	EURO 1 (RS.)	107.1100
47	GABON	CFA	107.1100
48	GEORGIA	LARI	6.1241
49	GERMANY	EURO 1 (RS.)	0.0293
50	GHANA	GH cedi 1	107.1100
51	GREECE	EURO 1 (RS.)	0.1190
52	GUATEMALA	QUETZAL	107.1100
53	GUINEA	GNF	0.0830
54	GUYANA	DOLLAR	95.2797
55	HONG KONG	DOLLAR	2.2500
56	HUNGARY	FORINT	0.0850
57	ICELAND	ICELANDIC KRONA	3.6507
58	INDONESIA	RUPIAH	1.3844
59	IRAQ	DINAR	185.8960
60	IRAN	IRANIAN RIAL	14.3984
61	IRELAND	EURO 1 (RS.)	13880.9841
62	ISRAEL	SHEKEL	107.1100
63	ITALY	EURO 1 (RS.)	0.0346
64	IVORY COAST	CFA	107.1100
65	JAMAICA	DOLLAR	6.1241
66	JAPAN	YEN	1.7235
67	JORDAN	DINAR	1.7150
68	KAZAKHSTAN	TENGE	0.0078
69	KENYA	SHILLING	5.6108
70	NORTH KOREA	WON	1.4137
71	SOUTH KOREA	WON	0.0142
72	KUWAIT	DINAR -----(for Rs.100)--	16.2104
73	KYRGYZSTAN	SOM	0.3295
74	LAOS	NEW KIP	0.9626
75	LEBANON	POUND	237.3620
76	LIBERIA	LIBERIAN DOLLAR	985.2100
77	LIBYA	DINAR	1.9979
78	LITHUANIA	EURO 1 (RS.)	0.0596
79	MACEDONIA	DENAR	107.1100
80	MADAGASCAR	ARIARY	0.5798
81	MALAWI	KWACHA	49.9740
82	MALAYSIA	RINGGIT	18.8852
83	MALDIVES	RUFUYA	0.0446
84	MALI REPUBLIC	CFA Fr.	0.1680
			6.1241

S.NO.	NAME OF THE COUNTRY	CURRENCY	Revised Rate
85	MALTA	EURO 1 (RS.)	107.1100
86	MAURITANIA	OUGUIYA	0.4364
87	MAURITIUS	RUPEE	0.5082
88	MEXICO	PESO	0.1940
89	MONGOLIA	TUGRIK	38.9447
90	MOROCCO	DIRHAM	0.1016
91	MOZAMBIQUE	METICAL	0.6957
92	MYANMAR	KYAT	22.9634
93	NAMIBIA	DOLLAR	0.1805
94	NEPAL	RUPEE	1.6000
95	NETHERLANDS	EURO 1 (RS.)	107.1100
96	NEW ZEALAND	DOLLAR	0.0187
97	NIGERIA	NAIRA	15.6138
98	NIGER REPUBLIC	CFA Fr.	6.1241
99	NORWAY	KRONE	0.1099
100	OMAN	RIAL -----(for Rs.100)--	0.4089
101	PAKISTAN	RUPEE	3.0798
102	PANAMA	BALBOA 1 (RS.)	91.4500
103	PAPUA NEW GUINEA	KINA	0.0464
104	PARAGUAY	GUARANI	73.6678
105	PERU	NEW SOL	0.0370
106	PHILIPPINES	PESO	0.6526
107	POLAND	ZLOTY	0.0400
108	PORTUGAL	EURO 1 (RS.)	107.1100
109	QATAR	RIYAL	0.0376
110	ROMANIA	NEW LEU	0.0482
111	RUSSIA	ROUBLE	0.8577
112	RWANDA	RF	15.9550
113	SAO TOME	DOBRA(STN)	0.2322
114	SAUDI ARABIA	RIYAL	0.0402
115	SERBIA	RS DINAR	1.1134
116	SENEGAL	CFA	6.1241
117	SEYCHELLES	RUPEE	0.1424
118	SIERRA LEONE	NEW LEONE	0.2492
119	SINGAPORE	DOLLAR	0.0140
120	SLOVAKIA	EURO 1 (RS.)	107.1100
121	SLOVANIA	EURO 1 (RS.)	107.1100
122	SOUTH AFRICA	RAND	0.1805
123	SOUTH SUDAN	SSP	49.8365
124	SPAIN	EURO 1 (RS.)	107.1100
125	SRI LANKA	RUPEE	3.3930
126	SUDAN	SDP	30.9576
127	SURINAM	SRD	0.4210

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<u>S NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>Revised Rate</u>
128	SWAZILAND	LILANGENI	0.1805
129	SWEDEN	KRONA	0.1004
130	SWITZERLAND	FRANC	0.0086
131	SYRIA	POUND	1.2138
132	TAJIKISTAN	SOMONI	0.1020
133	TANZANIA	SHILLING	27.7279
134	THAILAND	BAHT	0.3450
135	TOGO	CFA	6.1241
136	TRINIDAD & TOBAGO	DOLLAR	0.0737
137	TUNISIA	DINAR	0.0318
138	TURKEY	Turkish Lira	0.4764
139	TURKMENISTAN	MANAT	0.0370
140	UGANDA	NEUSHILLING	38.9307
141	UAE	DIRHAM	0.0393
142	U.K.	POUND STG. 1 (RS.)	123.2800
143	UKRAINE	HRYVNA	0.4756
144	U.S.A.	DOLLAR 1 (RS.)	91.4500
145	UZBEKISTAN	SUM	131.4900
146	VENEZUELA	BOLIVAR SOBERANO	3.7672
147	VIETNAM	DONG	288.8020
148	YEMEN	RIAL	2.6206
149	ZAMBIA	KWACHA	0.2190
150	ZIMBABWE	ZIG	0.2871

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100	ZIMBABWE	0.0000
101	CAMBIA	0.0000
102	YEMEN	0.0000
103	VIETNAM	0.0000
104	VENEZUELA	0.0000
105	UZBEKISTAN	0.0000
106	USA	0.0000
107	URUGUAY	0.0000
108	UK	0.0000
109	UAE	0.0000
110	UNDA	0.0000
111	THUR	0.0000
112	TURKEY	0.0000
113	TURK	0.0000
114	TRINIDAD & TOBAGO	0.0000
115	TONGA	0.0000
116	TANZANIA	0.0000
117	TANZANIA	0.0000
118	TANZANIA	0.0000
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