



कार्यालय रक्षा लेखा प्रधाननियंत्रक(मध्यकमान), करियप्पा मार्ग, लखनऊ छावनी-226002  
 Office of the Principal Controller of Defence Accounts (Central Command)  
 Cariappa Road, Cantt., Lucknow, Pin Code – 226002  
 कार्यालय दूरभाष सं०-0522-2451084 कार्यालय फैक्स सं०-0522-2453038  
 Office Phone NO. 0522-2451084 Office Fax NO. 0522-2453038  
 E-Mail ID: accountspcdacc.dad@hub.nic.in



संख्या: लेखा/III/OUTWARD/CIRCULAR

(केवल अपलोड हेतु)

दिनांक: 27.04.2023

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मुख्य कार्यालय के समस्त अनुभाग एवं समस्त उप कार्यालय

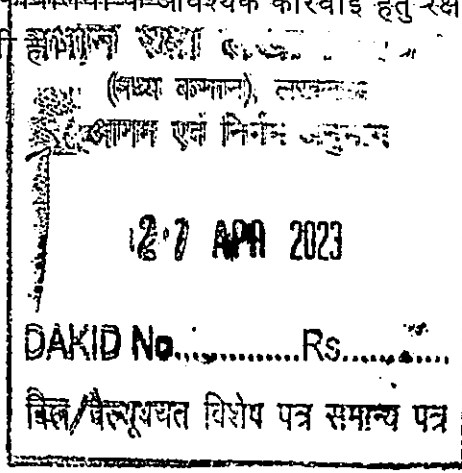
विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 मार्च एवं 1 अप्रैल 2023 से प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूचना।

संदर्भ: मुख्यालय कार्यालय का पत्र संख्या: लेखा/III/7896/इ आर/ओ आर/2018/E-567 दिनांक 24.04.2023

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मुख्यालय कार्यालय के उपर्युक्त संदर्भित पत्र द्वारा प्राप्त, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 मार्च एवं 1 अप्रैल 2023 से प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूची संबन्धित अनुभागों/उप कार्यालयों के आवश्यक कार्रवाई हेतु रक्षा लेखा प्रधान नियंत्रक (म.क.) लखनऊ के वेबसाइट पर अपलोड की जाती है।

संलग्नक: उपर्युक्त।




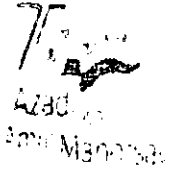
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 व. लेखा अधिकारी (लेखा)

प्रतिलिपि प्रेषित:

✓ प्रभारी अधिकारी  
 स्वचलन कक्ष  
 (स्थानीय)

: र.ले.प्र.नि. (म.क.) लखनऊ के वेबसाइट पर अपलोड करने हेतु प्रेषित।

व. लेखा अधिकारी (लेखा)

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|---|---|---|
|  | <p>कार्यालय, रक्षा लेखा महानियंत्रक,<br/>उलन बटार मार्ग, पालम दिल्ली छावनी 110010-<br/><b>O/o THE CONTROLLER GENERAL OF DEFENCE<br/>ACCOUNTS,<br/>ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010</b></p> <p>Phone: 01125665584 email: hgaccounts.cgda@gov.in</p> |  |
|---|---|---|

सं लेखा/III/7896/इ आर/ओ आर/2018/E-567

दिनांक : 24.04.2023

सेवा में,

र.ले.प्र.नि/र.ले.नि.

**विषय:** विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 मार्च एवं 1 अप्रैल 2023 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 March and April 2023 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/747/1/2022, dated 27.02.2023 & No. Q/FE/747/1/2023, dated 23.03.2023 अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कार्रवाई हेतु अंग्रेपिन की जाती हैं।

Information related to the subject cited above, has been received vide Ministry of External Affairs letter No. Q/FE/747/1/2022, dated 27.02.2023 & No. Q/FE/747/1/2023, dated 23.03.2023 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 वजट) ने अवलोकित कर लिया है।

संलग्नक : (उपरोक्त)

र.ले.सं.महानियंत्रक  
व.लेखा.अधिकारी (लेखा)

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

— ६० —  
व.लेखा.अधिकारी (लेखा)

Most Immediate

1/6

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

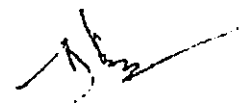
New Delhi, the 27<sup>th</sup> February, 2023

## 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 30<sup>th</sup> January, 2023 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> March, 2023 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.



( Deepak R Kumar )  
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

202366/2023/A&amp;B

9. Accounts and Budget Section Office of the CGDA, 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. Section Officer(Accounts), NDC, 6-Tees January Marg, New Delhi-11
18. Assit Manager, STC, Jawahar Vyapar Bhavan, Janpath, N Delhi-01
19. US, Deptt of Tourism, Room No. 122, Transport Bhavan, 1<sup>st</sup> Floor, Sansad Marg, New Delhi-01
20. S.O. (ER), Deptt of Atomic Energy, CSM Marg, Mumbai-400039
21. OSD, Deptt of Space, Antariksh 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 De hi-01

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND  
FOREIGN CURRENCIES WITH EFFECT FROM 1st MARCH 2023

| S.NO. | NAME OF THE COUNTRY | CURRENCY                  | REVISED RATE |
|-------|---------------------|---------------------------|--------------|
| 1     | AFGHANISTAN         | AFGHANI                   | 1.0736       |
| 2     | ALGERIA             | # DINAR                   | 1.6308       |
| 3     | ANGOLA              | NEW KWANZA                | 6.1258       |
| 4     | ARGENTINA           | PESO                      | 2.3136       |
| 5     | ARMENIA             | DRAM                      | 4.7016       |
| 6     | AUSTRIA             | EURO 1 (RS.)              | 89.8100      |
| 7     | AUSTRALIA           | DOLLAR                    | 0.0172       |
| 8     | AZERBAIJAN          | NEW MANAT                 | 0.0204       |
| 9     | BAHRAIN             | DINAR ----(for Rs.100)--- | 0.4426       |
| 10    | BANGLADESH          | TAKA                      | 1.2726       |
| 11    | BELARUS             | NEW ROUBLE (BYN)          | 0.0301       |
| 12    | BELGIUM             | EURO 1 (RS.)              | 89.8100      |
| 13    | BOTSWANA            | # PULA                    | 0.1569       |
| 14    | BRAZIL              | REAL                      | 0.0619       |
| 15    | BRUNEI              | DOLLAR                    | 0.0160       |
| 16    | BULGARIA            | NEW LEV                   | 0.0219       |
| 17    | BURKINA FASO        | *CFA                      | 7.3038       |
| 18    | CAMBODIA            | RIEL                      | 48.8777      |
| 19    | CANADA              | DOLLAR                    | 0.0161       |
| 20    | CHAD                | *CFA Fr.                  | 7.3038       |
| 21    | CHILE               | PESO                      | 9.5327       |
| 22    | CHINA               | (RENMINBI) YUAN           | 0.0822       |
| 23    | COLOMBIA            | PESO                      | 58.9577      |
| 24    | CONGO (DEM REP)     | CONGO FRANC               | 24.5297      |
| 25    | CROATIA             | KUNA                      | 0.0845       |
| 26    | CUBA                | PESO(CUP)                 | 0.2876       |
| 27    | CYPRUS              | EURO 1 (RS.)              | 89.8100      |
| 28    | CZECH REPUBLIC      | KORUNA                    | 0.2659       |
| 29    | DENMARK             | KRONE                     | 0.0831       |
| 30    | DJIBOUTI REP        | DJIB FR                   | 2.1340       |
| 31    | DOMINICAN REP       | DOMINICAN PESO            | 0.6711       |
| 32    | EGYPT               | POUND                     | 0.3663       |
| 33    | ERITREA             | NAKFA                     | 0.1797       |
| 34    | ESTONIA             | EURO 1 (RS.)              | 89.8100      |
| 35    | ETHIOPIA            | BIRR                      | 0.6463       |
| 36    | EQUATORIAL GUINEA   | *CFA Fr.                  | 7.3038       |
| 37    | FIJI                | DOLLAR                    | 0.0266       |
| 38    | FINLAND             | EURO 1 (RS.)              | 89.8100      |
| 39    | FRANCE              | EURO 1 (RS.)              | 89.8100      |
| 40    | GERMANY             | EURO 1 (RS.)              | 89.8100      |
| 41    | GHANA               | # GH cedi 1               | 0.1498       |
| 42    | GREECE              | EURO 1 (RS.)              | 89.8100      |

4/6

202366/2023/A&amp;B

| S.NO. | NAME OF THE COUNTRY | CURRENCY                 | REVISED RATE |
|-------|---------------------|--------------------------|--------------|
| 43    | GUATEMALA           | QUETZAL                  | 0.0937       |
| 44    | GUINEA              | **GNF                    | 102.1826     |
| 45    | GUYANA              | DOLLAR                   | 2.5290       |
| 46    | HONGKONG            | DOLLAR                   | 0.0933       |
| 47    | HUNGARY             | FORINT                   | 4.2910       |
| 48    | ICELAND             | ICELANDIC KRONA          | 1.7346       |
| 49    | INDONESIA           | RUPIAH                   | 181.6357     |
| 50    | IRAN                | IRANIAN RIAL             | 3678.0108    |
| 51    | IRAQ                | DINAR                    | 17.4931      |
| 52    | IRELAND             | EURO 1 (RS.)             | 89.8100      |
| 53    | ISRAEL              | SHEKEL                   | 0.0428       |
| 54    | ITALY               | EURO 1 (RS.)             | 89.8100      |
| 55    | IVORY COAST         | *CFA                     | 7.3038       |
| 56    | JAMAICA             | DOLLAR                   | 1.8494       |
| 57    | JAPAN               | YEN                      | 1.6000       |
| 58    | JORDAN              | DINAR                    | 0.0085       |
| 59    | KAZAKHISTAN         | TENGE                    | 5.3566       |
| 60    | KENYA               | SHILLING                 | 1.5111       |
| 61    | NORTH KOREA         | WON                      | 0.0156       |
| 62    | SOUTH KOREA         | WON                      | 15.5141      |
| 63    | KUWAIT              | DINAR ----(for Rs.100)-- | 0.3596       |
| 64    | KYRGHYZSTAN         | SOM                      | 1.0476       |
| 65    | LAOS                | NEW KIP                  | 202.0149     |
| 66    | LEBANON             | POUND                    | 180.2786     |
| 67    | LIBERIA             | LIBERIAN DOLLAR          | 1.8850       |
| 68    | LIBYA               | DINAR                    | 0.0575       |
| 69    | MACEDONIA           | DENAR                    | 0.6901       |
| 70    | MADGASCAR           | ARIARY                   | 51.3922      |
| 71    | MALAWI              | KWACHA                   | 12.2794      |
| 72    | MALAYSIA            | RINGGIT                  | 0.0531       |
| 73    | MALDIVES            | RUFUYA                   | 0.1841       |
| 74    | MALI REPUBLIC       | *CFA Fr.                 | 7.3038       |
| 75    | MALTA               | EURO 1 (RS.)             | 89.8100      |
| 76    | MAURITANIA          | OUGUIYA                  | 0.4191       |
| 77    | MAURITIUS           | RUPEE                    | 0.5530       |
| 78    | MEXICO              | PESO                     | 0.2205       |
| 79    | MONGOLIA            | TUGRIK                   | 42.2469      |
| 80    | MOROCCO             | DIRHAM                   | 0.1240       |
| 81    | MOZAMBIQUE          | METICAL                  | 0.7655       |
| 82    | MYANMAR             | KYAT                     | 25.1700      |
| 83    | NAMIBIA             | DOLLAR                   | 0.2171       |
| 84    | NEPAL               | RUPEE                    | 1.6000       |
| 85    | NETHERLAND          | EURO 1 (RS.)             | 89.8100      |
| 86    | NEW ZEALAND         | DOLLAR                   | 0.0189       |

| S.NO. | NAME OF THE COUNTRY | CURRENCY                 | REVISED RATE |
|-------|---------------------|--------------------------|--------------|
| 87    | NIGERIA             | # NAIRA                  | 5.4877       |
| 88    | NIGER REPUBLIC      | *CFA Fr.                 | 7.3038       |
| 89    | NORWAY              | KRONE                    | 0.1225       |
| 90    | OMAN                | RIAL -----(for Rs.100)-- | 0.4520       |
| 91    | PAKISTAN            | RUPEE                    | 3.1366       |
| 92    | PANAMA              | BALBOA 1 (RS.)           | 83.4500      |
| 93    | PAPUA NEW GUINEA    | KINA                     | 0.0422       |
| 94    | PARAGUAY            | GUARANI                  | 87.8430      |
| 95    | PERU                | NEW SOL                  | 0.0461       |
| 96    | PHILLIPINES         | PESO                     | 0.6587       |
| 97    | POLAND              | ZLOTY                    | 0.0531       |
| 98    | PORTUGAL            | EURO 1 (RS.)             | 89.8100      |
| 99    | QATAR               | RIYAL                    | 0.0430       |
| 100   | ROMANIA             | NEW LEU                  | 0.0551       |
| 101   | RUSSIA              | ROUBLE                   | 0.8945       |
| 102   | RWANDA              | RF                       | 13.1811      |
| 103   | SAO TOME            | DOBRA(STN)               | 0.2748       |
| 104   | SAUDI ARABIA        | RIYAL                    | 0.0440       |
| 105   | SERBIA              | RS DINAR                 | 1.3158       |
| 106   | SENEGAL             | *CFA                     | 7.3038       |
| 107   | SEYCHELLES          | RUPEE                    | 0.1683       |
| 108   | SIERRA LEONE        | NEW LEONE                | 0.2406       |
| 109   | SINGAPORE           | DOLLAR                   | 0.0159       |
| 110   | SLOVAKIA            | EURO 1 (RS.)             | 89.8100      |
| 111   | SLOVANIA            | EURO 1 (RS.)             | 89.8100      |
| 112   | SOUTH AFRICA        | RAND                     | 0.2119       |
| 113   | SOUTH SUDAN         | SSP                      | 9.1496       |
| 114   | SPAIN               | EURO 1 (RS.)             | 89.8100      |
| 115   | SRI LANKA           | RUPEE                    | 4.3859       |
| 116   | SUDAN               | SDP                      | 7.0162       |
| 117   | SURINAM             | SRD                      | 0.3999       |
| 118   | SWAZILAND           | LILANGENI                | 0.2171       |
| 119   | SWEDEN              | KRONA                    | 0.1247       |
| 120   | SWITZERLAND         | FRANC                    | 0.0110       |
| 121   | SYRIA               | POUND                    | 54.1881      |
| 122   | TAJIKISTAN          | SOMONI                   | 0.1271       |
| 123   | TANZANIA            | SHILLING                 | 28.0288      |
| 124   | THAILAND            | BAHT                     | 0.4125       |
| 125   | TOGO                | *CFA                     | 7.3038       |
| 126   | TRINIDAD & TOBAGO   | DOLLAR                   | 0.0808       |
| 127   | TUNISIA             | DINAR                    | 0.0373       |
| 128   | TURKEY              | Turkish Lira             | 0.2261       |
| 129   | TURKMENISTAN        | MANAT                    | 0.0421       |
| 130   | UGANDA              | NEWSHILLING              | 44.0623      |

259/259  
6/6

202366/2023/A&B

| S.NO. | NAME OF THE COUNTRY | CURRENCY           | REVISED RATE |
|-------|---------------------|--------------------|--------------|
| 131   | UAE                 | DIRHAM             | 0.0431       |
| 132   | U.K.                | POUND STG. 1 (RS.) | 101.0000     |
| 133   | UKRAINE             | HRYVNA             | 0.4426       |
| 134   | U.S.A.              | DOLLAR 1 (RS.)     | 83.4500      |
| 135   | UZBEKISTAN          | SUM                | 135.6512     |
| 136   | VENEZUELA           | BOLIVAR SOBERANO   | 0.2924       |
| 137   | VIETNAM             | DONG               | 284.4817     |
| 138   | YEMEN               | RIAL               | 3.0006       |
| 139   | ZAMBIA              | KWACHA             | 0.2337       |
| 140   | ZIMBABWE            | ZIMBABWE DOLLAR    | 4.3367       |

\* CFA rate also applicable to Burkina Faso, Benin, DRC, Ivory Coast, Mali Republic, Niger Republic, Chad, Senegal & Togo.  
Equatorial Guinea, Gabon, Ivory Coast, Mali Republic, Niger Republic, Chad, Senegal & Togo

# w.r.t. Pound Sterling



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No.Q/FE/747/1/2023  
Government of India  
Ministry of External Affairs  
(Foreign Exchange Section)

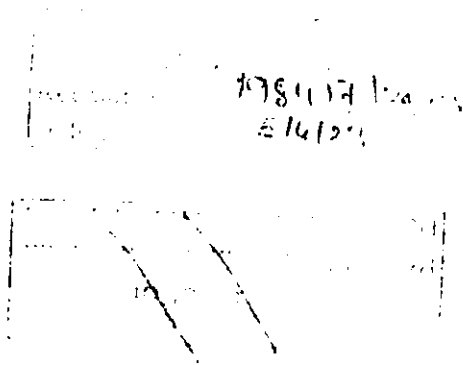
New Delhi, the 23<sup>rd</sup> March, 2023

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 27<sup>th</sup> February, 2023 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> April, 2023 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.



*(Handwritten Signature)*

( Rakesh Kumar Yadav )  
Section Officer(FE)  
Tele. : 23085157

To  
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5. Director of Audit, Defence Services, L-II Block, Brassey Avenue, New Delhi -01
6. Sr. AO, Embassy Audit Cell, DGACR, AGCR Bldg, New 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 Charan Lok Building, Janpath, New Delhi-01

201344/2023/A&amp;B

- Accounts and Budget Section Officer of the CGDA, 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(r/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-03
  16. The Manager, F&A, MMTC, SCOPE Complex, Lodhi Road, New Delhi-01
  17. Section Officer(Accounts) NDC, 6 Jeebs 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, 1<sup>st</sup> Floor, Sansad Marg, New  
Delhi-01
  20. S.O. (EF), Deptt of Atomic Energy, C SM Marg, Mumbai 400039
  21. OSD, Deptt of Space, Antarksh Bhavan, New BFL Road, Bangalore-560054
  22. S.O.(IF), Min Civil Aviation, Rajiv Gandhi Bhavan, Saldarjung 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. Special Protection Group, Cabinet Sectt., Admn Block, SPG Complex, Dwarka, Sector-8,  
New Delhi-110077
  25. Cash Section, D G D Jorjanshan, Copernicus Marg, New Delhi-01
  26. R.D. Sharma AD(Accounts), Directorate General, CISE, FHQ, 13-CGO Complex, Lodhi  
Road, New Delhi-03
  27. Suresh kumar ( Section Officer), Div 3(B) Office of the DGAF-MS, Ministry of Defence,  
New Delhi-01

| S.NO. | NAME OF THE COUNTRY | CURRENCY                    | REVISED RATE      |
|-------|---------------------|-----------------------------|-------------------|
| 1     | AFGHANISTAN         | AFGHANI                     |                   |
| 2     | ALGERIA             | # DINAR                     | 1.0408            |
| 3     | ANGOLA              | NEW KWANZA                  | 1.6262            |
| 4     | ARGENTINA           | PESO                        | 6.1301            |
| 5     | ARMENIA             | DRAM                        | 2.4519            |
| 6     | AUSTRIA             | EURO 1 (RS.)                | 4.6580            |
| 7     | AUSTRALIA           | DOLLAR                      | 89.5900           |
| 8     | AZERBAIJAN          | NEW MANAT                   | 0.0177            |
| 9     | BAHRAIN             | DINAR -----(for Rs.100)---  | 0.0204            |
| 10    | BANGLADESH          | TAKA                        | 0.4430            |
| 11    | BELARUS             | NEW ROUBLE (BYN)            | 1.2902            |
| 12    | BELGIUM             | EURO 1 (RS.)                | 0.0300            |
| 13    | BOTSWANA            | # PULA                      | 89.5900           |
| 14    | BRAZIL              | REAL                        | 0.1592            |
| 15    | BRUNEI              | DOLLAR                      | 0.0629            |
| 16    | BULGARIA            | NEW LEV                     | 0.0161            |
| 17    | BURKINA FASO        | *CFA                        | 0.0219            |
| 18    | CAMBODIA            | RIEL                        | 7.3218            |
| 19    | CANADA              | DOLLAR                      | 48.6013           |
| 20    | CHAD                | *CFA Fr.                    | 0.0164            |
| 21    | CHILE               | PESO                        | 7.3218            |
| 22    | CHINA               | (RENMINBI) YUAN             | 9.9041            |
| 23    | COLOMBIA            | PESO                        | 0.0825            |
| 24    | CONGO (DEM REP)     | CONGO FRANC                 | 57.7817           |
| 25    | CROATIA             | KUNA                        | 24.7086           |
| 26    | CUBA                | PESO(CUP)                   | 0.0843            |
| 27    | CYPRUS              | EURO 1 (RS.)                | 0.2878            |
| 28    | CZECH REPUBLIC      | KORUNA                      | 89.5900           |
| 29    | DENMARK             | KRONE                       | 0.2682            |
| 30    | DJIBOUTI REP        | DJIB FR                     | 0.0832            |
| 31    | DOMINICAN REP       | DOMINICAN PESO              | 2.1349            |
| 32    | EGYPT               | POUND                       | 0.6582            |
| 33    | ERITREA             | NAKFA                       | 0.3704            |
| 34    | ESTONIA             | EURO 1 (RS.)                | 0.1799            |
| 35    | ETHIOPIA            | BIRR                        | 89.5900           |
| 36    | EQUATORIAL GUINEA   | *CFA Fr.                    | 0.6487            |
| 37    | FIJI                | DOLLAR                      | 7.3218            |
| 38    | FINLAND             | EURO 1 (RS.)                | 0.0267            |
| 39    | FRANCE              | EURO 1 (RS.)                | 89.5900           |
| 40    | GERMANY             | EURO 1 (RS.)                | 89.5900           |
| 41    | GHANA               | EURO 1 (RS.)                | 89.5900           |
| 42    | GREECE              | # GH cedi 1<br>EURO 1 (RS.) | 0.1473<br>89.5900 |

201344/2023/A&amp;B

| S.NO. | NAME OF THE COUNTRY | CURRENCY                  | REVISED RATE |
|-------|---------------------|---------------------------|--------------|
| 43    | GUATEMALA           | QUETZAL                   | 0.0935       |
| 44    | GUINEA              | **GNF                     | 102.2426     |
| 45    | GUYANA              | DOLLAR                    | 2.5299       |
| 46    | HONGKONG            | DOLLAR                    | 0.0935       |
| 47    | HUNGARY             | FORINT                    | 4.4200       |
| 48    | ICELAND             | ICELANDIC KRONA           | 1.6787       |
| 49    | INDONESIA           | RUPIAH                    | 184.1727     |
| 50    | IRAN                | IRANIAN RIAL              | 4820.1439    |
| 51    | IRAQ                | DINAR                     | 17.4995      |
| 52    | IRELAND             | EURO 1 (RS.)              | 89.5900      |
| 53    | ISRAEL              | SHEKEL                    | 0.0440       |
| 54    | ITALY               | EURO 1 (RS.)              | 89.5900      |
| 55    | IVORY COAST         | *CFA                      | 7.3218       |
| 56    | JAMAICA             | DOLLAR                    | 1.8190       |
| 57    | JAPAN               | YEN                       | 1.5620       |
| 58    | JORDAN              | DINAR                     | 0.0085       |
| 59    | KAZAKHISTAN         | TENGE                     | 5.5685       |
| 60    | KENYA               | SHILLING                  | 1.5588       |
| 61    | NORTH KOREA         | WON                       | 0.0156       |
| 62    | SOUTH KOREA         | WON                       | 15.7080      |
| 63    | KUWAIT              | DINAR -----(for Rs.100)-- | 0.3601       |
| 64    | KYRGHYZSTAN         | SOM                       | 1.0482       |
| 65    | LAOS                | NEW KIP                   | 202.4419     |
| 66    | LEBANON             | POUND                     | 180.1649     |
| 67    | LIBERIA             | LIBERIAN DOLLAR           | 1.9311       |
| 68    | LIBYA               | DINAR                     | 0.0578       |
| 69    | MACEDONIA           | DENAR                     | 0.6884       |
| 70    | MADGASCAR           | ARIARY                    | 51.5759      |
| 71    | MALAWI              | KWACHA                    | 12.2868      |
| 72    | MALAYSIA            | RINGGIT                   | 0.0538       |
| 73    | MALDIVES            | RUFIA                     | 0.1847       |
| 74    | MALI REPUBLIC       | *CFA Fr.                  | 7.3218       |
| 75    | MALTA               | EURO 1 (RS.)              | 89.5900      |
| 76    | MAURITANIA          | OUGUIYA                   | 0.4149       |
| 77    | MAURITIUS           | RUPEE                     | 0.5576       |
| 78    | MEXICO              | PESO                      | 0.2256       |
| 79    | MONGOLIA            | TUGRIK                    | 42.3201      |
| 80    | MOROCCO             | DIRHAM                    | 0.1240       |
| 81    | MOZAMBIQUE          | METICAL                   | 0.7684       |
| 82    | MYANMAR             | KYAT                      | 25.1797      |
| 83    | NAMIBIA             | DOLLAR                    | 0.2223       |
| 84    | NEPAL               | RUPEE                     | 1.6000       |
| 85    | NETHERLAND          | EURO 1 (RS.)              | 89.5900      |
| 86    | NEW ZEALAND         | DOLLAR                    | 0.0189       |

| S.NO. | NAME OF THE COUNTRY | CURRENCY                 | REVISED RATE |
|-------|---------------------|--------------------------|--------------|
| 87    | NIGERIA             | # NAIRA                  | 5.5167       |
| 88    | NIGER REPUBLIC      | *CFA Fr.                 | 7.3218       |
| 89    | NORWAY              | KRONE                    | 0.1282       |
| 90    | OMAN                | RIAL -----(for Rs.100)-- | 0.4521       |
| 91    | PAKISTAN            | RUPEE                    | 3.3800       |
| 92    | PANAMA              | BALBOA 1 (RS.)           | 83.4000      |
| 93    | PAPUA NEW GUINEA    | KINA                     | 0.0421       |
| 94    | PARAGUAY            | GUARANI                  | 85.9440      |
| 95    | PERU                | NEW SOL                  | 0.0453       |
| 96    | PHILLIPINES         | PESO                     | 0.6556       |
| 97    | POLAND              | ZLOTY                    | 0.0526       |
| 98    | PORTUGAL            | EURO 1 (RS.)             | 89.5900      |
| 99    | QATAR               | RIYAL                    | 0.0430       |
| 100   | ROMANIA             | NEW LEU                  | 0.0551       |
| 101   | RUSSIA              | ROUBLE                   | 0.9239       |
| 102   | RWANDA              | RF                       | 13.2858      |
| 103   | SAO TOME            | DOBRA(STN)               | 0.2744       |
| 104   | SAUDI ARABIA        | RIYAL                    | 0.0441       |
| 105   | SERBIA              | RS DINAR                 | 1.3121       |
| 106   | SENEGAL             | *CFA                     | 7.3218       |
| 107   | SEYCHELLES          | RUPEE                    | 0.1681       |
| 108   | SIERRA LEONE        | NEW LEONE                | 0.2477       |
| 109   | SINGAPORE           | DOLLAR                   | 0.0160       |
| 110   | SLOVAKIA            | EURO 1 (RS.)             | 89.5900      |
| 111   | SLOVANIA            | EURO 1 (RS.)             | 89.5900      |
| 112   | SOUTH AFRICA        | RAND                     | 0.2165       |
| 113   | SOUTH SUDAN         | SSP                      | 9.4356       |
| 114   | SPAIN               | EURO 1 (RS.)             | 89.5900      |
| 115   | SRI LANKA           | RUPEE                    | 4.0048       |
| 116   | SUDAN               | SDP                      | 7.1163       |
| 117   | SURINAM             | SRD                      | 0.4182       |
| 118   | SWAZILAND           | LILANGENI                | 0.2223       |
| 119   | SWEDEN              | KRONA                    | 0.1255       |
| 120   | SWITZERLAND         | FRANC                    | 0.0110       |
| 121   | SYRIA               | POUND                    | 54.2206      |
| 122   | TAJIKISTAN          | SOMONI                   | 0.1309       |
| 123   | TANZANIA            | SHILLING                 | 28.0576      |
| 124   | THAILAND            | BAHT                     | 0.4091       |
| 125   | TOGO                | *CFA                     | 7.3218       |
| 126   | TRINIDAD & TOBAGO   | DOLLAR                   | 0.0809       |
| 127   | TUNISIA             | DINAR                    | 0.0370       |
| 128   | TURKEY              | Turkish Lira             | 0.2280       |
| 129   | TURKMENISTAN        | MANAT                    | 0.0420       |
| 130   | UGANDA              | NEWSHILLING              | 45.0240      |

| S.NO. | NAME OF THE COUNTRY | CURRENCY           | REVISED RATE |
|-------|---------------------|--------------------|--------------|
| 131   | UAE                 | DIRHAM             | 0.0431       |
| 132   | U.K.                | POUND STG. 1 (RS.) | 102.3600     |
| 133   | UKRAINE             | HRYVNA             | 0.4428       |
| 134   | U.S.A.              | DOLLAR 1 (RS.)     | 83.4000      |
| 135   | UZBEKISTAN          | SUM                | 136.9062     |
| 136   | VENEZUELA           | BOI IVAR SOBERANO  | 0.2902       |
| 137   | VIETNAM             | DONG               | 282.7938     |
| 138   | YEMEN               | RIAL               | 2.9996       |
| 139   | ZAMBIA              | KWACHA             | 0.2480       |
| 140   | ZIMBABIVE           | ZIMBABWE DOLLAR    | 4.3393       |

\* CFA rate also applicable to Bank of ...  
Equatorial ...

... (Country/Setting)

