



कार्यालय रक्षा लेखा प्रधाननियंत्रक(सेना), करियम्पा मार्ग, लखनऊ छावनी-226002
Office of the Principal Controller of Defence Accounts (Army)
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कार्यालय दूरभाष सं०-0522-2451084 कार्यालय फैक्स सं०-0522-2453038
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संख्या: लेखा/III/OUTWARD/CIRCULAR (केवल अपलोड हेतु)

दिनांक: 29.02.2024

मुख्य कार्यालय के समस्त अनुभाग एवं समस्त उप कार्यालय

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह दिसम्बर-2023, जनवरी-2024, एवं फरवरी- 2024 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 20.02.2024

मुख्यालय कार्यालय के उपर्युक्त संदर्भित पत्र द्वारा प्राप्त, विदेशी विनिमय अनुभाग द्वारा जारी माह दिसम्बर-2023, जनवरी-2024, एवं फरवरी- 2024 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 (सेना) 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. (सेना) लखनऊ के वेबसाइट पर अपलोड करने हेतु प्रेषित।

व. लेखा अधिकारी (लेखा)

	कार्यालय, रक्षा लेखा महानियंत्रक, उलान बटार मार्ग, पालम दिल्ली कान्टो-110010 O/o THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS, ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010	
	Phone: 011256 5584 email: hqaccounts.cgda@gov.in	

सं लेखा/III/7896/इअर/ओअर/2018/E-567

दिनांक: 20.02.2023

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह दिसम्बर 2023, जनवरी 2024 एवम् फरवरी 2024 से प्रगामी 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 December : 23, January 2024 and February 2024 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/747/1/2023, dated 28.11.2023, 28.12.2023 & 30.01.2024 के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती हैं।

Information related to the subject cited above, has been received vides Ministry of External Affairs letter No. Q/FE/747/1/2023, dated 28.11.2023, 28.12.2023 & 30.01.2024 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)


 व.लेखा.अधिकारी (लेखा)

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

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Most Immediate

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


New Delhi, the 28th November, 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 26th October, 2023 on the subject mentioned above, a copy of the statement of the revised official accounting rate for various foreign currencies w.e.f 1st December, 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 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)
Tele. : 23085157

To
All Indian Missions / Posts abroad

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

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	
2	ALGERIA	# DINAR	0.8225
3	ANGOLA	NEW KWANZA	1.5867
4	ARGENTINA	PESO	9.9679
5	ARMENIA	DRAM	4.2113
6	AUSTRIA	EURO 1 (RS.)	4.7873
7	AUSTRALIA	DOLLAR	92.42
8	AZERBAIJAN	NEW MANAT	0.0180
9	BAHRAIN	DINAR -----(for Rs.100)---	0.0202
10	BANGLADESH	TAKA	0.4243
11	BELARUS	NEW ROUBLE (BYN)	1.3181
12	BELGIUM	EURO 1 (RS.)	0.0393
13	BOTSWANA	# PULA	92.42
14	BRAZIL	REAL	0.1593
15	BRUNEI	DOLLAR	0.0579
16	BULGARIA	NEW LEV	0.0159
17	BURKINA FASO	*CFA	0.0213
18	CAMBODIA	RIEL	7.0976
19	CANADA	DOLLAR	48.9185
20	CAPE VERDE	CAPE VERDEAN ESCUDO	0.0162
21	CHAD	*CFA Fr.	1.1945
22	CHILE	PESO	7.0976
23	CHINA	(RENMINBI) YUAN	10.4436
24	COLOMBIA	PESO	0.0853
25	CONGO (DEM REP)	CONGO FRANC	47.9715
26	CROATIA	KUNA	31.2426
27	CUBA	PESO(CUP)	0.0820
28	CYPRUS	EURO 1 (RS.)	0.2856
29	CZECH REPUBLIC	KORUNA	92.42
30	DENMARK	KRONE	0.2667
31	DJIBOUTI REP	DJIB FR	0.0810
32	DOMINICAN REP	DOMINICAN PESO	2.1184
33	EGYPT	POUND	0.6760
34	ERITREA	NAKFA	0.3682
35	ESTONIA	EURO 1 (RS.)	0.1785
36	ETHIOPIA	BIRR	92.42
37	EQUATORIAL GUINEA	*CFA Fr.	0.6654
38	FIJI	DOLLAR	7.0976
39	FINLAND	EURO 1 (RS.)	0.0271
40	FRANCE	EURO 1 (RS.)	92.4200
41	GERMANY	EURO 1 (RS.)	92.4200
42	GHANA	# GH cedi 1	92.4200

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GREECE	EURO 1 (RS.)	92.42
44	GUATEMALA	QUETZAL	0.0931
45	GUINEA	**GNF	101.1556
46	GUYANA	DOLLAR	2.4913
47	HONG KONG	DOLLAR	0.0924
48	HUNGARY	FORINT	4.1302
49	ICELAND	ICELANDIC KRONA	1.6593
49	INDONESIA	RUPIAH	183.8253
51	IRAN	IRANIAN RIAL	4951.4520
52	IRAQ	DINAR	15.5747
53	IRELAND	EURO 1 (RS.)	92.42
54	ISRAEL	SHEKEL	0.0444
55	ITALY	EURO 1 (RS.)	92.42
56	IVORY COAST	*CFA	7.0976
57	JAMAICA	DOLLAR	1.8547
58	JAPAN	YEN	1.7643
59	JORDAN	DINAR	0.0084
60	KAZAKHSTAN	TENGE	5.5057
61	KENYA	SHILLING	1.8144
62	NORTH KOREA	WON	0.0155
63	SOUTH KOREA	WON	15.3713
64	KUWAIT	DINAR -----(for Rs.100)--	0.3590
65	KYRGYZSTAN	SOM	1.0607
66	LAOS	NEW KIP	246.2505
67	LEBANON	POUND	178.9455
68	LIBERIA	LIBERIAN DOLLAR	2.2358
69	LIBYA	DINAR	0.0576
70	LITHUANIA	EURO 1 (RS.)	92.42
71	MACEDONIA	DENAR	0.6706
72	MADAGASCAR	ARIARY	53.4992
73	MALAWI	KWACHA	20.0369
74	MALAYSIA	RINGGIT	0.0556
75	MALDIVES	RUFIYA	0.1839
76	MALI REPUBLIC	*CFA Fr.	7.0976
77	MALTA	EURO 1 (RS.)	92.42
78	MAURITANIA	OUGUIYA	0.4749
79	MAURITIUS	RUPEE	0.5261
80	MEXICO	PESO	0.2042
81	MONGOLIA	TUGRIK	41.0378
82	MOROCCO	DIRHAM	0.1206
83	MOZAMBIQUE	METICAL	0.7599
84	MYANMAR	KYAT	24.9856
85	NAMIBIA	DOLLAR	0.2188
86	NEPAL	RUPEE	1.6000

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	NETHERLANDS	EURO 1	92.42
88	NEW ZEALAND	DOLLAR (RS.)	0.0195
89	NIGERIA	# NAIRA	10.0132
90	NIGER REPUBLIC	*CFA Fr.	7.0976
91	NORWAY	KRONE	0.1279
92	OMAN	RIAL -----(for Rs.100)--	0.4478
93	PAKISTAN	RUPEE	3.3996
94	PANAMA	BALBOA 1 (RS.)	84.02
95	PAPUA NEW GUINEA	KINA	0.0444
96	PARAGUAY	GUARANI	88.5680
97	PERU	NEW SOL	0.0447
98	PHILIPPINES	PESO	0.6610
99	POLAND	ZLOTY	0.0474
100	PORTUGAL	EURO 1 (RS.)	92.42
101	QATAR	RIYAL	0.0424
102	ROMANIA	NEW LEU	0.0541
103	RUSSIA	ROUBLE	1.0542
104	RWANDA	RF	14.8813
105	SAO TOME	DOBRA(STN)	0.2669
106	SAUDI ARABIA	RIYAL	0.0437
107	SERBIA	RS DINAR	1.2752
108	SENEGAL	*CFA	7.0976
109	SEYCHELLES	RUPEE	0.1711
110	SIERRA LEONE	NEW LEONE	0.2709
111	SINGAPORE	DOLLAR	0.0159
112	SLOVAKIA	EURO 1 (RS.)	92.42
113	SLOVANIA	EURO 1 (RS.)	92.42
114	SOUTH AFRICA	RAND	0.2208
115	SOUTH SUDAN	SSP	12.6129
116	SPAIN	EURO 1 (RS.)	92.42
117	SRI LANKA	RUPEE	3.8979
118	SUDAN	SDP	7.1531
119	SURINAM	SRD	0.4528
120	SWAZILAND	LILANGENI	0.2188
121	SWEDEN	KRONA	0.1247
122	SWITZERLAND	FRANC	0.0104
123	SYRIA	POUND	149.9643
124	TAJIKISTAN	SOMONI	0.1303
125	TANZANIA	SHILLING	29.7846
126	THAILAND	BAHT	0.4179
127	TOGO	*CFA	7.0976
128	TRINIDAD & TOBAGO	DOLLAR	0.0804
129	TUNISIA	DINAR	0.0370
130	TURKEY	Turkish Lira	0.3423

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	TURKMENISTAN	MANAT	0.0417
132	UGANDA	NEWSHILLING	44.9893
133	UAE	DIRHAM	0.0428
134	U.K.	POUND STG. 1 (RS.)	105.51
135	UKRAINE	HRYVNA	0.4291
136	U.S.A.	DOLLAR 1 (RS.)	84.02
137	UZBEKISTAN	SUM	146.1250
138	VENEZUELA	BOLIVAR SOBERANO	0.4223
139	VIETNAM	DDNG	287.7886
140	YEMEN	RIAL	2.9794
141	ZAMBIA	KWACHA	0.2767
142	ZIMBABWE	ZIMBABWE DOLLAR	4.3073

* CFA rate also applicable to Burkina Faso, Benin, Mali, Niger, Cameroon, Congo, Central Africa, Equatorial Guinea, Gabon, Ivory Coast, Mali Republic, Niger Republic, Chad, Senegal & Togo

w.r.t. Pound Sterling

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Most Immediate

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

New Delhi, the 28th December, 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 28th November, 2023 on the subject mentioned above, a copy of the statement of the revised official accounting rate for various foreign currencies w.e.f. 1st January, 2024 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



(Deepak Bhoj)
Section Officer(FE)
Tele. : 23085157

To
All Indian Missions / Posts abroad

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1st JANUARY 2024

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	
2	ALGERIA	# DINAR	0.8348
3	ANGOLA	NEW KWANZA	1.5911
4	ARGENTINA	PESO	10.0991
5	ARMENIA	DRAM	9.5870
6	AUSTRIA	EURO 1 (RS.)	4.8407
7	AUSTRALIA	DOLLAR	91.96
8	AZERBAIJAN	NEW MANAT	0.0176
9	BAHRAIN	DINAR ----(for Rs.100)---	0.0203
10	BANGLADESH	TAKA	0.4301
11	BELARUS	NEW ROUBLE (BYN)	1.3109
12	BELGIUM	EURO 1 (RS.)	0.0394
13	BOTSWANA	# PULA	91.96
14	BRAZIL	REAL	0.1596
15	BRUNEI	DOLLAR	0.0590
16	BULGARIA	NEW LEV	0.0159
17	BURKINA FASO	*CFA	0.0214
18	CAMBODIA	RIEL	7.1331
19	CANADA	DOLLAR	49.1400
20	CAPE VERDE	CAPE VERDEAN ESCUDO	0.0159
21	CHAD	*CFA Fr.	1.1992
22	CHILE	PESO	7.1331
23	CHINA	(RENMINBI) YUAN	10.4324
24	COLOMBIA	PESO	0.0853
25	CONGO (DEM REP)	CONGO FRANC	46.9703
26	CROATIA	KUNA	31.8024
27	CUBA	PESO(CUP)	0.0825
28	CYPRUS	EURO 1 (RS.)	0.2867
29	CZECH REPUBLIC	KORUNA	91.96
30	DENMARK	KRONE	0.2685
31	DJIBOUTI REP	DJIB FR	0.0813
32	DOMINICAN REP	DOMINICAN PESO	2.1265
33	EGYPT	POUND	0.6841
34	ERITREA	NAKFA	0.3691
35	ESTONIA	EURO 1 (RS.)	0.1792
36	ETHIOPIA	BIRR	91.96
37	EQUATORIAL GUINEA	*CFA Fr.	0.6706
38	FIJI	DOLLAR	7.1331
39	FINLAND	EURO 1 (RS.)	0.0268
40	FRANCE	EURO 1 (RS.)	91.9600
41	GERMANY	EURO 1 (RS.)	91.9600
42	GHANA	# GH cedi 1	91.9600
			0.1423

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S.NO.	NAME OF THE COUNT Y.	CURRENCY	REVISED RATE
43	GREECE	EURO 1 (RS.)	91.96
44	GUATEMALA	QUETZAL	0.0934
45	GUINEA	*GNF	101.6672
46	GUYANA	DOLLAR	2.4987
47	HONG KONG	DOLLAR	0.0929
48	HUNGARY	FORINT	4.2110
49	ICELAND	ICELANDIC KRONA	1.6491
49	INDONESIA	RUPIAH	185.2604
51	IRAN	IRANIAN RIAL	5116.8419
52	IRAQ	DINAR	15.6344
53	IRELAND	EURO 1 (RS.)	91.96
54	ISRAEL	SHEKEL	0.0438
55	ITALY	EURO 1 (RS.)	91.96
56	IVORY COAST	*CFA	7.1331
57	JAMAICA	DOLLAR	1.8587
58	JAPAN	YEN	1.6889
59	JORDAN	DINAR	0.0085
60	KAZAKHSTAN	TENGE	5.4803
61	KENYA	SHILLING	1.8401
62	NORTH KOREA	WON	0.0155
63	SOUTH KOREA	WON	15.4951
64	KUWAIT	DINAR ----(for Rs.100)--	0.3595
65	KYRGYZSTAN	SOM	1.0637
66	LAOS	NEW KIP	246.1630
67	LEBANON	POUND	179.2881
68	LIBERIA	LIBERIAN DOLLAR	2.2402
69	LIBYA	DINAR	0.0573
70	LITHUANIA	EURO 1 (RS.)	91.96
71	MACEDONIA	DENAR	0.6727
72	MADAGASCAR	ARIARY	54.5270
73	MALAWI	KWACHA	20.1071
74	MALAYSIA	RINGGIT	0.0561
75	MALDIVES	RUFUYA	0.1839
76	MALI REPUBLIC	*CFA Fr.	7.1331
77	MALTA	EURO 1 (RS.)	91.96
78	MAURITANIA	OUGUIYA	0.4752
79	MAURITIUS	RUPEE	0.5256
80	MEXICO	PESO	0.2060
81	MONGOLIA	TUGRIK	41.0893
82	MOROCCO	DIRHAM	0.1208
83	MOZAMBIQUE	METICAL	0.7631
84	MYANMAR	KYAT	25.0814
85	NAMIBIA	DOLLAR	0.2226
86	NEPAL	RUPEE	1.6000

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	NETHERLANDS	EURO 1 (RS.)	91.96
88	NEW ZEALAND	DOLLAR	0.0189
89	NIGERIA	# NAIRA	9.9869
90	NIGER REPUBLIC	*CFA Fr.	7.1331
91	NORWAY	KRONE	0.1244
92	OMAN	RIAL -----(for Rs.100)--	0.4494
93	PAKISTAN	RUPEE	3.3791
94	PANAMA	BALBOA 1 (RS.)	83.72
95	PAPUA NEW GUINEA	KINA	0.0445
96	PARAGUAY	GUARANI	87.7175
97	PERU	NEW SOL	0.0449
98	PHILIPPINES	PESO	0.6672
99	POLAND	ZLOTY	0.0474
100	PORTUGAL	EURO 1 (RS.)	91.96
101	QATAR	RIYAL	0.0426
102	ROMANIA	NEW LEU	0.0544
103	RUSSIA	ROUBLE	1.0789
104	RWANDA	RF	15.1663
105	SAO TOME	DOBRA(STN)	0.2681
106	SAUDI ARABIA	RIYAL	0.0439
107	SERBIA	RS DINAR	1.2824
108	SENEGAL	*CFA	7.1331
109	SEYCHELLES	RUPEE	0.1696
110	SIERRA LEONE	NEW LEONE	0.2741
111	SINGAPORE	DOLLAR	0.0158
112	SLOVAKIA	EURO 1 (RS.)	91.96
113	SLOVANIA	EURO 1 (RS.)	91.96
114	SOUTH AFRICA	RAND	0.2137
115	SOUTH SUDAN	SSP	12.7521
116	SPAIN	EURO 1 (RS.)	91.96
117	SRI LANKA	RUPEE	3.9044
118	SUDAN	SDP	7.1787
119	SURINAM	SRD	0.4477
120	SWAZILAND	LILANGENI	0.2226
121	SWEDEN	KRONA	0.1222
122	SWITZERLAND	FRANC	0.0103
123	SYRIA	POUND	151.6961
124	TAJIKISTAN	SOMONI	0.1309
125	TANZANIA	SHILLING	29.9212
126	THAILAND	BAHT	0.4180
127	TOGO	*CFA	7.1331
128	TRINIDAD & TOBAGO	DOLLAR	0.0807
129	TUNISIA	DINAR	0.0370
130	TURKEY	Turkish Lira	0.3471

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	TURKMENISTAN	MANAT	0.0419
132	UGANDA	NEWSHILLING	45.0191
133	UAE	DIRHAM	0.0430
134	U.K.	POUND STG. 1 (RS.)	106.91
135	UKRAINE	HRYVNA	0.4444
136	U.S.A.	DOLLAR 1 (RS.)	83.72
137	UZBEKISTAN	SUM	147.9537
138	VENEZUELA	BOLIVAR SOBERANO	0.4267
139	VIETNAM	DONG	290.9699
140	YEMEN	RIAL	2.9903
141	ZAMBIA	KWACHA	0.2983
142	ZIMBABWE	ZIMBABWE DOLLAR	4.3227

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

w.r.t. Pound Sterling

Handwritten signature

Most Immediate

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

New Delhi, the 30th January, 2024

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 28th December, 2023 on the subject mentioned above, a copy of the statement of the revised official accounting rate for various foreign currencies w.e.f. 1st February, 2024 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.


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To
All Indian Missions / Posts abroad

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1st FEBRUARY 2024

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	0.8579
2	ALGERIA	# DINAR	1.6016
3	ANGOLA	NEW KWANZA	10.1280
4	ARGENTINA	PESO	9.7834
5	ARMENIA	DRAM	4.8343
6	AUSTRIA	EURO 1 (RS.)	92.14
7	AUSTRALIA	DOLLAR	0.0177
8	AZERBAIJAN	NEW MANAT	0.0203
9	BAHRAIN	DINAR -----(for Rs.100)---	0.4283
10	BANGLADESH	TAKA	1.3131
11	BELARUS	NEW ROUBLE (BYN)	0.0395
12	BELGIUM	EURO 1 (RS.)	92.14
13	BOTSWANA	# PULA	0.1612
14	BRAZIL	REAL	0.0584
15	BRUNEI	DOLLAR	0.0160
16	BULGARIA	NEW LEV	0.0214
17	BURKINA FASO	*CFA	7.1191
18	CAMBODIA	RIEL	48.7795
19	CANADA	DOLLAR	0.0159
20	CAPE VERDE	CAPE VERDEAN ESCUDO	1.1961
21	CHAD	*CFA Fr.	7.1191
22	CHILE	PESO	10.9338
23	CHINA	(RENMINBI) YUAN	0.0859
24	COLOMBIA	PESO	46.8001
25	CONGO (DEM REP)	CONGO FRANC	32.1249
26	CROATIA	KUNA	0.0823
27	CUBA	PESO(CUP)	0.2872
28	CYPRUS	EURO 1 (RS.)	92.14
29	CZECH REPUBLIC	KORUNA	0.2699
30	DENMARK	KRONE	0.0812
31	DJIBOUTI REP	DJIB FR	2.1281
32	DOMINICAN REP	DOMINICAN PESO	0.7009
33	EGYPT	POUND	0.3702
34	ERITREA	NAKFA	0.1795
35	ESTONIA	EURO 1 (RS.)	92.14
36	ETHIOPIA	BIRR	0.6742
37	EQUATORIAL GUINEA	*CFA Fr.	7.1191
38	FIJI	DOLLAR	0.0268
39	FINLAND	EURO 1 (RS.)	92.1400
40	FRANCE	EURO 1 (RS.)	92.1400
41	GERMANY	EURO 1 (RS.)	92.1400
42	GHANA	# GH cedi 1	0.1423

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GREECE	EURO 1 (RS.)	92.14
44	GUATEMALA	QUETZAL	0.0935
45	GUINEA	*GNF	101.7365
46	GUYANA	DOLLAR	2.5027
47	HONG KONG	DOLLAR	0.0933
48	HUNGARY	FORINT	4.1399
49	ICELAND	ICELANDIC KRONA	1.6313
49	INDONESIA	RUPIAH	186.1091
51	IRAN	IRANIAN RIAL	5135.9416
52	IRAQ	DINAR	15.6597
53	IRELAND	EURO 1 (RS.)	92.14
54	ISRAEL	SHEKEL	0.0449
55	ITALY	EURO 1 (RS.)	92.14
56	IVORY COAST	*CFA	7.1191
57	JAMAICA	DOLLAR	1.8588
58	JAPAN	YEN	1.7274
59	JORDAN	DINAR	0.0085
60	KAZAKHSTAN	TENGE	5.4012
61	KENYA	SHILLING	1.9143
62	NORTH KOREA	WON	0.0156
63	SOUTH KOREA	WON	15.7956
64	KUWAIT	DINAR -----(for Rs.100)--	0.3598
65	KYRGYZSTAN	SOM	1.0687
66	LAOS	NEW KIP	246.6628
67	LEBANON	POUND	179.5884
68	LIBERIA	LIBERIAN DOLLAR	2.2619
69	LIBYA	DINAR	0.0574
70	LITHUANIA	EURO 1 (RS.)	92.14
71	MACEDONIA	DENAR	0.6725
72	MADAGASCAR	ARIARY	54.4329
73	MALAWI	KWACHA	20.1005
74	MALAYSIA	RINGGIT	0.0559
75	MALDIVES	RUFIA	0.1843
76	MALI REPUBLIC	*CFA Fr.	7.1191
77	MALTA	EURO 1 (RS.)	92.14
78	MAURITANIA	OUGUIYA	0.4749
79	MAURITIUS	RUPEE	0.5280
80	MEXICO	PESO	0.2021
81	MONGOLIA	TUGRIK	40.9368
82	MOROCCO	DIRHAM	0.1191
83	MOZAMBIQUE	METICAL	0.7644
84	MYANMAR	KYAT	25.1007
85	NAMIBIA	DOLLAR	0.2237
86	NEPAL	RUPEE	1.6000

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	NETHERLANDS	EURO 1 (RS.)	92.14
88	NEW ZEALAND	DOLLAR	0.0190
89	NIGERIA	# NAIRA	11.4038
90	NIGER REPUBLIC	*CFA Fr.	7.1191
91	NORWAY	KRONE	0.1229
92	OMAN	RIAL -----(for Rs.100)--	0.4502
93	PAKISTAN	RUPEE	3.3531
94	PANAMA	BALBOA 1 (RS.)	83.58
95	PAPUA NEW GUINEA	KINA	0.0447
96	PARAGUAY	GUARANI	87.0939
97	PERU	NEW SOL	0.0442
98	PHILIPPINES	PESO	0.6675
99	POLAND	ZLOTY	0.0477
100	PORTUGAL	EURO 1 (RS.)	92.14
101	QATAR	RIYAL	0.0427
102	ROMANIA	NEW LEU	0.0543
103	RUSSIA	ROUBLE	1.0513
104	RWANDA	RF	15.3492
105	SAO TOME	DOBRA(STN)	0.2675
106	SAUDI ARABIA	RIYAL	0.0440
107	SERBIA	RS DINAR	1.2808
108	SENEGAL	*CFA	7.1191
109	SEYCHELLES	RUPEE	0.1691
110	SIERRA LEONE	NEW LEONE	0.2739
111	SINGAPORE	DOLLAR	0.0158
112	SLOVAKIA	EURO 1 (RS.)	92.14
113	SLOVANIA	EURO 1 (RS.)	92.14
114	SOUTH AFRICA	RAND	0.2183
115	SOUTH SUDAN	SSP	12.7818
116	SPAIN	EURO 1 (RS.)	92.14
117	SRI LANKA	RUPEE	3.8543
118	SUDAN	SDP	7.1907
119	SURINAM	SRD	0.4409
120	SWAZILAND	LILANGENI	0.2237
121	SWEDEN	KRONA	0.1227
122	SWITZERLAND	FRANC	0.0101
123	SYRIA	POUND	157.9325
124	TAJIKISTAN	SOMONI	0.1310
125	TANZANIA	SHILLING	30.0371
126	THAILAND	BAHT	0.4182
127	TOGO	*CFA	7.1191
128	TRINIDAD & TOBAGO	DOLLAR	0.0808
129	TUNISIA	DINAR	0.0370
130	TURKEY	Turkish Lira	0.3601

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	TURKMENISTAN	MANAT	0.0419
132	UGANDA	NEWSHILLING	45.5492
133	UAE	DIRHAM	0.0431
134	U.K.	POUND STG. 1 (RS.)	107.07
135	UKRAINE	HRYVNA	0.4541
136	U.S.A.	DOLLAR 1 (RS.)	83.58
137	UZBEKISTAN	SUM	148.4687
138	VENEZUELA	BOLIVAR SOBERANO	0.4312
139	VIETNAM	DONG	292.8930
140	YEMEN	RIAL	2.9953
141	ZAMBIA	KWACHA	0.3133
142	ZIMBABWE	ZIMBABWE DOLLAR	4.3300

* CFA rate also applicable to Burkina Faso, Benin, Djibouti, Cameroon, Congo, Central Africa, Equatorial Guinea, Gabon, Ivory Coast, Mali, Republic of Niger, Republic of Chad, Senegal & Togo

w.r.t Pound Sterling

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