



कार्यालयरक्षालेखाप्रधाननियंत्रक(मध्यकमान), करियप्पामार्ग, लखनऊछावनी-226002
Office of the Principal Controller of Defence Accounts (Central Command)
Cariappa Road, Cantt., Lucknow, Pin Code – 226002
कार्यालय दूरभाष सं0-0522-2451084 कार्यालय फैक्स सं0-0522-2453038
Office Phone NO. 0522-2451084 Office Fax NO. 0522-2453038
E-Mail ID: accountspcdacc.dad@hub.nic.in



संख्या: लेखा/II/OUTWARD/CIRCULAR (केवल अपलोड हेतु)

दिनांक: 29.08.2022

मुख्य कार्यालय के समस्त अनुभाग एवं समस्त उप कार्यालय

OA Cell
L253

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 जुलाई 2022 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 25.08.2022

मुख्यालय कार्यालय के उपर्युक्त संदर्भित पत्र द्वारा प्राप्त, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 जुलाई 2022 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।

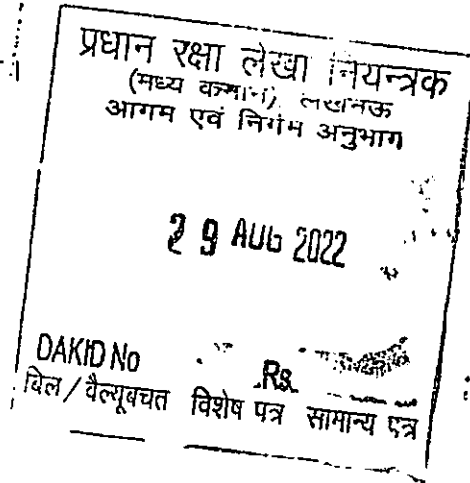
रक्षा लेखा संयुक्त नियंत्रक द्वारा अवलोकित।

संलग्नक: उपर्युक्त।

प्रतिलिपि प्रेषित :

प्रभारी अधिकारी
स्वचलन कक्ष
(स्थानीय)

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



— ६० —
लेखा अधिकारी (लेखा)

संलग्नक प्रमाणित
लेखा अधिकारी (लेखा)



रक्षा लेखा विभाग (र.ले.वि.) मुख्यालय

DEFENCE ACCOUNTS DEPARTMENT (DAD) HEADQUARTERS

उलान बटार मार्ग, पालम, दिल्ली छावनी

ULAN BATAR MARG, PALAM, DELHI CANTT-110010



Phone: 01125665584

email: hgaccounts.cgda@gov.in

सं लेखा/111/7896/इ आर/ओ आर/2018/E-567

दिनांक : 25.08.2022

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 जुलाई 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 July 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/747/1/2022 dated 28.06.2022 के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अद्योषित की जाती है।

Information related to the subject cited above, has been received vide Ministry of External Affairs letter No. Q/FE/747/1/2022, dated 28.06.2022 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)

25.08.2022
व.लेखा.अधिकारी (लेखा)

प्रतिलिपि: इ.डी.पी केंद्र (स्थानीय):

रक्षा लेखा महानियंत्रक के वेबसाइट में अपलोड करने हेतु।

— ह. —
व.लेखा.अधिकारी (लेखा)

1501
17/07

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

Most Immediate

New Delhi, the 28th June, 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 25th May, 2022 on the subject mentioned above, a copy of the statement of the revised official accounting rate for various foreign currencies to be effective from 1st July, 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.

3. This issues in supersession of earlier O. M of even number dated 27th June, 2022.

AC.521079

(Rakesh Kumar Yadav)
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, 1st Floor, 36 Chander Lok Buiding, Janpath, New Delhi-01
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 1 state, New Delhi 02
14. A.D.Accounts(c/s), Director of Accounts(Cash Service), An Hous.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, MMTTC, SCOPE Complex, Lodhi Road, New Delhi-01
17. Section Officer(Accounts), NDC, 6-Tees 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 1st Floor, Sansad Marg, New Delhi-01
20. S.O. (ER), Deptt of Atomic Energy, CSM Marg, Mumbai-400029
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, SPC, 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 Delhi-01

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1st July 2022

| S.NO. | NAME OF THE COUNTRY | CURRENCY | REVISED RATE |
|-------|---------------------|---------------------------|--------------|
| 1 | AFGHANISTAN | AFGHANI | |
| 2 | ALGERIA | # DINAR | 1.1184 |
| 3 | ANGOLA | NEW KWANZA | 1.8442 |
| 4 | ARGENTINA | PESO | 5.4554 |
| 5 | ARMENIA | DRAM | 1.5605 |
| 6 | AUSTRIA | EURO 1 (RS.) | 5.3478 |
| 7 | AUSTRALIA | DOLLAR | 83.4600 |
| 8 | AZERBAIJAN | MANAT | 0.0181 |
| 9 | BAHRAIN | DINAR ----(for Rs.100)--- | 0.0216 |
| 10 | BANGLADESH | TAKA | 0.4692 |
| 11 | BELARUS | NEW ROUBLE (BYN) | 1.1806 |
| 12 | BELGIUM | EURO 1 (RS.) | 0.0429 |
| 13 | BOTSWANA | # PULA | 83.4600 |
| 14 | BRAZIL | REAL | 0.1553 |
| 15 | BRUNEI | DOLLAR | 0.0654 |
| 16 | BULGARIA | NEW LEV | 0.0176 |
| 17 | BURKINA FASO | *CFA | 0.0236 |
| 18 | CAMBODIA | RIEL | 7.8595 |
| 19 | CANADA | DOLLAR | 51.7107 |
| 20 | CHILE | PESO | 0.0164 |
| 21 | CHINA | (RENMINBI) YUAN | 11.1927 |
| 22 | COLOMBIA | PESO | 0.0849 |
| 23 | CONGO (DEM REP) | CONGO FRANC | 49.5825 |
| 24 | CROATIA | KUNA | 25.4668 |
| 25 | CUBA | PESO(CUP) | 0.0906 |
| 26 | CYPRUS | EURO 1 (RS.) | 0.3048 |
| 27 | CZECH REPUBLIC | KORUNA | 83.4600 |
| 28 | DENMARK | KRONE | 0.2978 |
| 29 | DJIBOUTI REP | DJIB FR | 0.0893 |
| 30 | DOMINICAN REP | DOMINICAN PESO | 2.2622 |
| 31 | EGYPT | POUND | 0.6963 |
| 32 | ERITREA | NAKFA | 0.2385 |
| 33 | ESTONIA | EURO 1 (RS.) | 0.1905 |
| 34 | ETHIOPIA | BIRR | 83.4600 |
| 35 | EQUATORIAL GUINEA | *CFA Fr. | 0.6615 |
| 36 | FIJI | DOLLAR | 7.8595 |
| 37 | FINLAND | EURO 1 (RS.) | 0.0281 |
| 38 | FRANCE | EURO 1 (RS.) | 83.4600 |
| 39 | GERMANY | EURO 1 (RS.) | 83.4600 |

| S.NO. | NAME OF THE COUNTRY | CURRENCY | REVISED RATE |
|-------|---------------------|--------------------------|--------------|
| | | | 0.1005 |
| 40 | GHANA | # GH cedi 1 | 83.4600 |
| 41 | GREECE | EURO 1 (RS.) | 0.0983 |
| 42 | GUATEMALA | QUETZAL | 109.9085 |
| 43 | GUINEA | **GNF | 2.6584 |
| 44 | GUYANA | DOLLAR | 0.0991 |
| 45 | HONGKONG | DOLLAR | 4.7948 |
| 46 | HUNGARY | FORINT | 1.6577 |
| 47 | ICELAND | ICELANDIC KRONA | 188.3971 |
| 48 | INDONESIA | RUPIAH | 18.5457 |
| 49 | IRAQ | DINAR | 83.4600 |
| 50 | IRELAND | EURO 1 (RS.) | 0.0438 |
| 51 | ISRAEL | SHEKEL | 83.4600 |
| 52 | ITALY | EURO 1 (RS.) | 7.8595 |
| 53 | IVORY COAST | *CFA | 1.9336 |
| 54 | JAMAICA | DOLLAR | 1.7036 |
| 55 | JAPAN | YEN | 0.0090 |
| 56 | JORDAN | DINAR | 5.6694 |
| 57 | KAZAKHISTAN | TENGE | 1.4912 |
| 58 | KENYA | SHILLING | 0.0165 |
| 59 | NORTH KOREA | WON | 16.4156 |
| 60 | SOUTH KOREA | WON | 0.3822 |
| 61 | KUWAIT | DINAR ----(for Rs.100)-- | 1.0098 |
| 62 | KYRGHYZSTAN | SOM | 190.5394 |
| 63 | LAOS | NEW KIP | 19.2074 |
| 64 | LEBANON | POUND | 1.9306 |
| 65 | LIBERIA | LIBERIAN DOLLAR | 0.0613 |
| 66 | LIBYA | DINAR | 0.7423 |
| 67 | MACEDONIA | DENAR | 51.6385 |
| 68 | MADGASCAR | ARIARY | 13.0067 |
| 69 | MALAWI | KWACHA | 0.0559 |
| 70 | MALAYSIA | RINGGIT | 0.1956 |
| 71 | MALDIVES | RUFIYA | 7.8595 |
| 72 | MALI REPUBLIC | *CFA Fr. | 83.4600 |
| 73 | MALTA | EURO 1 (RS.) | 0.4645 |
| 74 | MAURITANIA | OUGUIYA | 0.5646 |
| 75 | MAURITIUS | RUPEE | 0.2571 |
| 76 | MEXICO | PESO | 39.7561 |
| 77 | MONGOLIA | TUGRIK | 0.1277 |
| 78 | MOROCCO | DIRHAM | 0.8114 |
| 79 | MOZAMBIQUE | METICAL | 23.5267 |
| 80 | MYANMAR | KYAT(0) | |

| | THE COUNTRY | CURRENCY | REVISED RATE |
|-----|------------------|-------------------------|--------------|
| 81 | NAMIBIA | DOLLAR | |
| 82 | NEPAL | RUPEE | 0.2036 |
| 83 | NETHERLAND | EURO 1 | 1.6000 |
| 84 | NEW ZEALAND | DOLLAR (RS.) | 83.4600 |
| 85 | NIGERIA | # NAIRA | 0.0198 |
| 86 | NIGER REPUBLIC | *CFA Fr. | 5.3072 |
| 87 | NORWAY | KRONE | 7.8595 |
| 88 | OMAN | RIAL ----(for Rs.100)-- | 0.1259 |
| 89 | PAKISTAN | RUPEE | 0.4792 |
| 90 | PANAMA | BALBOA 1 (RS.) | 2.6626 |
| 91 | PAPUA NEW GUINEA | KINA | 78.7300 |
| 92 | PARAGUAY | GUARANI | 0.0448 |
| 93 | PERU | NEW SOL | 87.1865 |
| 94 | PHILLIPINES | PESO | 0.0472 |
| 95 | POLAND | ZLOTY | 0.6867 |
| 96 | PORTUGAL | EURO 1 (RS.) | 0.0561 |
| 97 | QATAR | RIYAL | 83.4600 |
| 98 | ROMANIA | NEW LEU (4) | 0.0453 |
| 99 | RUSSIA | ROUBLE | 0.0596 |
| 100 | RWANDA | RF | 0.7053 |
| 101 | SAO TOME | DOBRA(STN) | 13.1251 |
| 102 | SAUDI ARABIA | RIYAL | 0.2956 |
| 103 | SERBIA | RS DINAR | 0.0467 |
| 104 | SENEGAL | *CFA | 1.4159 |
| 105 | SEYCHELLES | RUPEE | 7.8595 |
| 106 | SIERRA LEONE | LEONE | 0.1789 |
| 107 | SINGAPORE | DOLLAR | 166.8678 |
| 108 | SLOVAKIA | EURO 1 (RS.) | 0.0175 |
| 109 | SLOVANIA | EURO 1 (RS.) | 83.4600 |
| 110 | SOUTH AFRICA | RAND | 83.4600 |
| 111 | SOUTH SUDAN | SSP | 0.1992 |
| 112 | SPAIN | EURO 1 (RS.) | 6.2321 |
| 113 | SRI LANKA | RUPEE | 83.4600 |
| 114 | SUDAN | SDP | 4.5599 |
| 115 | SURINAM | SRD | 5.7919 |
| 116 | SWAZILAND | LILANGENI | 0.2775 |
| 117 | SWEDEN | KRONA | 0.2036 |
| 118 | SWITZERLAND | FRANC | 0.1282 |
| 119 | SYRIA | POUND | 0.0122 |
| 120 | TAJIKISTAN | SOMONI | 6.5133 |
| 121 | TANZANIA | SHILLING | 0.1390 |
| | | | 29.6075 |

| S.NO. | NAME OF THE COUNTRY | CURRENCY | REVISED RATE |
|-------|---------------------|--------------------|--------------|
| 122 | THAILAND | BAHT | 0.4482 |
| 123 | TOGO | *CFA | 7.8595 |
| 124 | TRINIDAD & TOBAGO | DOLLAR | 0.0858 |
| 125 | TUNISIA | DINAR | 0.0395 |
| 126 | TURKEY | Turkish Lira (TL) | 0.2202 |
| 127 | TURKMENISTAN | MANAT | 0.0445 |
| 128 | UGANDA | NEWSHILLING | 47.1231 |
| 129 | UAE | DIRHAM | 0.0457 |
| 130 | U.K. | POUND STG. 1 (RS.) | 96.9300 |
| 131 | UKRAINE | HRYVNA | 0.3735 |
| 132 | U.S.A. | DOLLAR 1 (RS.) | 78.7300 |
| 133 | UZBEKISTAN | SUM(3) | 138.8050 |
| 134 | VENEZUELA | BOLIVAR SOBERANO | 0.0686 |
| 135 | VIETNAM | DONG | 295.1226 |
| 136 | YEMEN | RIAL | 3.1786 |
| 137 | ZAMBIA | KWACHA | 0.2154 |
| 138 | ZIMBABWE | ZIMBABWE DOLLAR | 4.5967 |

Qanda web-site Afghanistan, Syria, Venezuela & Tajikistan

* CFA rate also applicable to Benin, Burkina Faso, Cameroon, Central Africa, Gabon, Congo, Cote d'Ivoire, Equatorial Guinea, Ivory Coast & Niger Republic

** Guinea GNF rate (Banque Centrale De La Republique De Guinea)

w.r.t Pound Sterling

6/0