



कार्यालय रक्षा लेखा प्रधान नियंत्रक (मध्यकमान), करियप्पामार्ग, 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

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

दिनांक: 07.12.2022

मुख्य कार्यालय के समस्त अनुभाग एवं समस्त उप कार्यालय

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विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 नवम्बर 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 02.12.2022

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

संलग्नक: उपर्युक्त।

— है = —

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।

DAKIDNO
दिनांक/संख्या/विवरण
09 DEC 2022
RS
सामान्य पत्र

[Signature]
व. लेखा अधिकारी (लेखा)

	<p>कार्यालय, रक्षा लेखा महानियंत्रक, उलन बटार मार्ग, पालम दिल्ली छावनी 110010- O/o THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS, ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010 दूरभाष : 011-25665583/84 ईमेल : hqaccounts.cgda@gov.in</p>	
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सं लेखा/III/7896/इ आर/ओ आर/2018/E-567

दिनांक : 02.12.2022

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 नवंबर 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 November 2022 issued by the Foreign Exchange Section, Ministry of External Affairs.

उपरोक्त विषय से संबंधित सूचनाएं जो भारत सरकार, विदेश मंत्रालय (विदेशी विनिमय अनुभाग) के पत्र सं Q/FE/747/1/2022 dated 27.10.2022 अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कार्रवाई हेतु अग्रपिपित 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 27.10.2022 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)


2.12.2022--
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)

Most Immediate

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

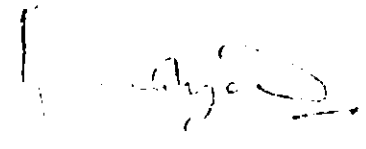
New Delhi, the 27th October, 2022

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 26th September, 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 November, 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.

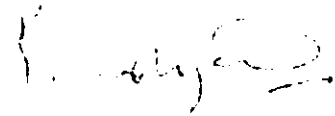


(Rakesh Kumar Yadav)
Section Officer(FE)
Tele. : 23085157

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 Establishment 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, MFA, 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, 111 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. 1501, B-2 Wing, 10th Floor, Paryavaran Bhawan, CGO Complex, Lodhi Road, New Delhi-110003
8. Manager, Shipping Corp of India, 1st Floor, 2nd Indian Lok Building, 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-21.1024
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. 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 400039
21. OSD, Deptt of Space, Antanksh Bhavan, New BEL Road, Bangalore-560054
22. S.O.(IF) M/o Civil Aviation, Rajiv Gandhi Bhavan, Sardarjung 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, CISE, 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 NOVEMBER 2022

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0249
2	ALGERIA	# DINAR	1.7058
3	ANGOLA	NEW KWANZA	5.3457
4	ARGENTINA	PESO	1.8359
5	ARMENIA	DRAM	4.8643
6	AUSTRIA	EURO 1 (RS.)	81.6000
7	AUSTRALIA	DOLLAR	0.0191
8	AZERBAIJAN	NEW MANAT	0.0205
9	BAHRAIN	DINAR -----(for Rs.100)---	0.4449
10	BANGLADESH	TAKA	1.2362
11	BELARUS	NEW ROUBLE (BYN)	0.0308
12	BELGIUM	EURO 1 (RS.)	81.6000
13	BOTSWANA	# PULA	0.1624
14	BRAZIL	REAL	0.0634
15	BRUNEI	DOLLAR	0.0171
16	BULGARIA	NEW LEV	0.0240
17	BURKINA FASO	*CFA	8.0387
18	CAMBODIA	RIEL	49.6443
19	CANADA	DOLLAR	0.0165
20	CHILE	PESO	11.6757
21	CHINA	(RENMINBI) YUAN	0.0867
22	COLOMBIA	PESO	56.5539
23	CONGO (DEM REP)	CONGO FRANC	24.7713
24	CROATIA	KUNA	0.0923
25	CUBA	PESO(CUP)	0.2889
26	CYPRUS	EURO 1 (RS.)	81.6000
27	CZECH REPUBLIC	KORUNA	0.3013
28	DENMARK	KRONE	0.0914
29	DJIBOUTI REP	DJIB FR	2.1485
30	DOMINICAN REP	DOMINICAN PESO	0.6409
31	EGYPT	POUND	0.2369
32	ERITREA	NAKFA	0.1805
33	ESTONIA	EURO 1 (RS.)	81.6000
34	ETHIOPIA	BIRR	0.6380
35	EQUATORIAL GUINEA	*CFA Fr.	8.0387
36	FIJI	DOLLAR	0.0284
37	FINLAND	EURO 1 (RS.)	81.6000
38	FRANCE	EURO 1 (RS.)	81.6000
39	GERMANY	EURO 1 (RS.)	81.6000
40	GHANA	# GH cedi 1	0.1371
41	GREECE	EURO 1 (RS.)	81.6000
42	GUATEMALA	QUETZAL	0.0946

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GUINEA	**GNF	
44	GUYANA	DOLLAR	103.1842
45	HONGKONG	DOLLAR	2.5183
46	HUNGARY	FORINT	0.0939
47	ICELAND	ICELANDIC KRONA	5.0643
48	INDONESIA	RUPIAH	1.7302
49	IRAQ	DINAR	186.4167
50	IRELAND	EURO 1	17.5734
51	ISRAEL	SHEKEL	81.6000
52	ITALY	EURO 1	0.0424
53	IVORY COAST	*CFA	81.6000
54	JAMAICA	DOLLAR	8.0387
55	JAPAN	YEN	1.8383
56	JORDAN	DINAR	1.7790
57	KAZAKHISTAN	TENGE	0.0085
58	KENYA	SHILLING	5.6963
59	NORTH KOREA	WON	1.4570
60	SOUTH KOREA	WON	0.0156
61	KUWAIT	DINAR -----(for Rs.100)--	17.2773
62	KYRGHYZSTAN	SOM	0.3659
63	LAOS	NEW KIP	0.9956
64	LEBANON	POUND	208.7781
65	LIBERIA	LIBERIAN DOLLAR	18.2017
66	LIBYA	DINAR	1.8494
67	MACEDONIA	DENAR	0.0607
68	MADGASCAR	ARIARY	0.7548
69	MALAWI	KWACHA	50.8546
70	MALAYSIA	RINGGIT	12.3146
71	MALDIVES	RUFUYA	0.0568
72	MALI REPUBLIC	*CFA Fr.	0.1861
73	MALTA	EURO 1	8.0387
74	MAURITANIA	OUGUIYA	81.6000
75	MAURITIUS	RUPEE	0.4588
76	MEXICO	PESO	0.5368
77	MONGOLIA	TUGRIK	0.2406
78	MOROCCO	DIRHAM	40.7439
79	MOZAMBIQUE	METICAL	0.1323
80	MYANMAR	KYAT	0.7691
81	NAMIBIA	DOLLAR	25.2815
82	NEPAL	RUPEE	0.2174
83	NETHERLAND	EURO 1	1.6000
84	NEW ZEALAND	DOLLAR	81.6000
85	NIGERIA	# NAIRA	0.0212
86	NIGER REPUBLIC	*CFA Fr.	5.3604
			8.0387

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	NORWAY	KRONE	0.1274
88	OMAN	RIAL -----(for Rs.100)--	0.4540
89	PAKISTAN	RUPEE	2.6276
90	PANAMA	BALBOA 1 (RS.)	83.0800
91	PAPUA NEW GUINEA	KINA	0.0423
92	PARAGUAY	GUARANI	86.2084
93	PERU	NEW SOL	0.0479
94	PHILLIPINES	PESO	0.7101
95	POLAND	ZLOTY	0.0589
96	PORTUGAL	EURO 1 (RS.)	81.6000
97	QATAR	RIYAL	0.0429
98	ROMANIA	NEW LEU	0.0605
99	RUSSIA	ROUBLE	0.7481
100	RWANDA	RF	12.7198
101	SAO TOME	DOBRA(STN)	0.3026
102	SAUDI ARABIA	RIYAL	0.0443
103	SERBIA	RS DINAR	1.4377
104	SENEGAL	*CFA	8.0387
105	SEYCHELLES	RUPEE	0.1726
106	SIERRA LEONE	NEW LEONE	0.2026
107	SINGAPORE	DOLLAR	0.0171
108	SLOVAKIA	EURO 1 (RS.)	81.6000
109	SLOVANIA	EURO 1 (RS.)	81.6000
110	SOUTH AFRICA	RAND	0.2155
111	SOUTH SUDAN	SSP	7.3617
112	SPAIN	EURO 1 (RS.)	81.6000
113	SRI LANKA	RUPEE	4.4155
114	SUDAN	SDP	6.8308
115	SURINAM	SRD	0.3433
116	SWAZILAND	LILANGENI	0.2174
117	SWEDEN	KRONA	0.1351
118	SWITZERLAND	FRANC	0.0120
119	SYRIA	POUND	6.1723
120	TAJIKISTAN	SOMONI	0.1207
121	TANZANIA	SHILLING	28.0693
122	THAILAND	BAHT	0.4603
123	TOGO	*CFA	8.0387
124	TRINIDAD & TOBAGO	DOLLAR	0.0811
125	TUNISIA	DINAR	0.0396
126	TURKEY	Turkish Lira	0.2237
127	TURKMENISTAN	MANAT	0.0422
128	UGANDA	NEWSHILLING	46.1603
129	UAE	DIRHAM	0.0433
130	U.K.	POUND STG. 1 (RS.)	93.9900

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	UKRAINE	HRYVNA	0.4445
132	U.S.A.	DOLLAR 1 (RS.)	83.0800
133	UZBEKISTAN	SUM	134.1271
134	VENEZUELA	BOLIVAR SOBERANO	0.0993
135	VIETNAM	DONG	292.8503
136	YEMEN	RIAL	3.0122
137	ZAMBIA	KWACHA	0.1919
138	ZIMBABWE	ZIMBABWE DOLLAR	4.3560

Oanda website Afghanistan, Syria, Djibouti, Venezuela

* CFA rate also applicable to Burkina Faso, Benin, Guinea, Gabon, Ivory Coast, Mali, Republic of the Congo, Senegal, Sierra Leone, Togo, Upper Volta, and Chad.

P. W. T. Ronald Siedou

