



कार्यालयरक्षा 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: 02.11.2022

मुख्य कार्यालय के समस्त अनुभाग एवं समस्त उप कार्यालय

OA cell
L350

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 अक्टूबर 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 01.11.2022

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

- 8/11/22 -

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।



- 8/11/22 -

व. लेखा अधिकारी (लेखा)

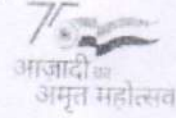
"हर काम देश के नाम"



रक्षा लेखा विभाग)र.ले.वि (.मुख्यालय

उलान बटार रोड, पालम, दिल्ली छावनी-110010
DEFENCE ACCOUNTS DEPARTMENT (DAD) HEADQUARTERS

Ulan Batar Road, Palam, Delhi Cantt- 110010



Phone: 01125665584

email: hqaccounts.cgda@gov.in

सं लेखा/III/7896/इ आर/ओ आर/2018/ए-567

दिनांक : 01.11.2022

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 अक्टूबर 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 October 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 26.09.2022 के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेपित की जाती हैं।

Information related to the subject cited above, received vide Ministry of External Affairs letter No. Q/FE/747/1/2022, dated 26.09.2022 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 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।

— हं —
व. लेखा. अधिकारी (लेखा)

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

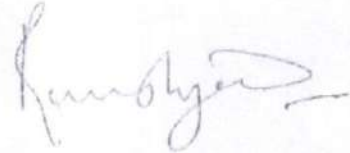
New Delhi, the 26th September, 2022

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 August, 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 October, 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 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 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-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, 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-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 Delhi-01

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

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0933
2	ALGERIA	# DINAR	1.7357
3	ANGOLA	NEW KWANZA	5.3283
4	ARGENTINA	PESO	1.7950
5	ARMENIA	DRAM	5.2014
6	AUSTRIA	EURO 1 (RS.)	81.0300
7	AUSTRALIA	DOLLAR	0.0183
8	AZERBAIJAN	NEW MANAT	0.0211
9	BAHRAIN	DINAR ----(for Rs.100)---	0.4593
10	BANGLADESH	TAKA	1.2870
11	BELARUS	NEW POUBLE (BYN)	0.0314
12	BELGIUM	EURO 1 (RS.)	81.0300
13	BOTSWANA	# PULA	0.1620
14	BRAZIL	REAL	0.0649
15	BRUNEI	DOLLAR	0.0175
16	BULGARIA	NEW LEV	0.0243
17	BURKINA FASO	*CFA	8.0952
18	CAMBODIA	RIEL	51.2310
19	CANADA	DOLLAR	0.0164
20	CHILE	PESO	11.4741
21	CHINA	(RENMINBI) YUAN	0.0871
22	COLOMBIA	PESO	54.8955
23	CONGO (DEM REP)	CONGO FRANC	25.2897
24	CROATIA	KUNA	0.0934
25	CUBA	PESO(CUP)	0.2984
26	CYPRUS	EURO 1 (RS.)	81.0300
27	CZECH REPUBLIC	KORUNA	0.3046
28	DENMARK	KRONE	0.0920
29	DJIBOUTI REP	DJIB FR	2.2196
30	DOMINICAN REP	DOMINICAN PESO	0.6640
31	EGYPT	POUND	0.2415
32	ERITREA	NAKFA	0.1865
33	ESTONIA	EURO 1 (RS.)	81.0300
34	ETHIOPIA	BIRR	0.6565
35	EQUATORIAL GUINEA	*CFA Fr.	8.0952
36	FIJI	DOLLAR	0.0282
37	FINLAND	EURO 1 (RS.)	81.0300
38	FRANCE	EURO 1 (RS.)	81.0300
39	GERMANY	EURO 1 (RS.)	81.0300
40	GHANA	# GH cedi 1	0.1248
41	GREECE	EURO 1 (RS.)	81.0300
42	GUATEMALA	QUETZAL	0.0970

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GUINEA	**GNF	107.0663
44	GUYANA	DOLLAR	2.5997
45	HONGKONG	DOLLAR	0.0970
46	HUNGARY	FORINT	4.9801
47	ICELAND	ICELANDIC KRONA	1.7443
48	INDONESIA	RUPIAH	186.2410
49	IRAQ	DINAR	18.1671
50	IRELAND	EURO 1 (RS.)	81.0300
51	ISRAEL	SHEKEL	0.0428
52	ITALY	EURO 1 (RS.)	81.0300
53	IVORY COAST	*CFA	8.0952
54	JAMAICA	DOLLAR	1.8954
55	JAPAN	YEN	1.7705
56	JORDAN	DINAR	0.0088
57	KAZAKHISTAN	TENGE	5.9457
58	KENYA	SHILLING	1.4984
59	NORTH KOREA	WON	0.0162
60	SOUTH KOREA	WON	17.3303
61	KUWAIT	DINAR ----(for Rs.100)--	0.3762
62	KYRGHYZSTAN	SOM	1.0078
63	LAOS	NEW KIP	198.0229
64	LEBANON	POUND	18.8065
65	LIBERIA	LIBERIAN DOLLAR	1.9149
66	LIBYA	DINAR	0.0617
67	MACEDONIA	DENAR	0.7644
68	MADAGASCAR	ARIARY	51.2310
69	MALAWI	KWACHA	12.7889
70	MALAYSIA	RINGGIT	0.0566
71	MALDIVES	RUFUYA	0.1924
72	MALI REPUBLIC	*CFA Fr.	8.0952
73	MALTA	EURO 1 (RS.)	81.0300
74	MAURITANIA	OUGUIYA	0.4729
75	MAURITIUS	RÚPEE	0.5664
76	MEXICO	PESO	0.2487
77	MONGOLIA	TUGRIK	40.5620
78	MOROCCO	DIRHAM	0.1322
79	MOZAMBIQUE	METICAL	0.7965
80	MYANMAR	KYAT	26.0938
81	NAMIBIA	DOLLAR	0.2202
82	NEPAL	RUPEE	1.6000
83	NETHERLAND	EURO 1 (RS.)	81.0300
84	NEW ZEALAND	DOLLAR	0.0205
85	NIGERIA	# NAIRA	5.3835
86	NIGER REPUBLIC	*CFA Fr.	8.0952

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	NORWAY	KRONE	0.1264
88	OMAN	RIAL ----(for Rs.100)--	0.4688
89	PAKISTAN	RUPEE	2.9458
90	PANAMA	BALBOA 1 (RS.)	80.4200
91	PAPUA NEW GUINEA	KINA	0.0438
92	PARAGUAY	GUARANI	86.6926
93	PERU	NEW SOL	0.0482
94	PHILLIPINES	PESO	0.7141
95	POLAND	ZLOTY	0.0585
96	PORTUGAL	EURO 1 (RS.)	81.0300
97	QATAR	RIYAL	-0.0448
98	ROMANIA	NEW LEU	0.0613
99	RUSSIA	ROUBLE	0.7504
100	RWANDA	RF	13.0467
101	SAO TOME	DOBRA(STN)	0.3059
102	SAUDI ARABIA	RIYAL	0.0458
103	SERBIA	RS DINAR	1.4568
104	SENEGAL	*CFA	8.0952
105	SEYCHELLES	RUPEE	0.1781
106	SIERRA LEONE	NEW LEONE	0.1848
107	SINGAPORE	DOLLAR	0.0174
108	SLOVAKIA	EURO 1 (RS.)	81.0300
109	SLOVANIA	EURO 1 (RS.)	81.0300
110	SOUTH AFRICA	RAND	0.2151
111	SOUTH SUDAN	SSP	7.9076
112	SPAIN	EURO 1 (RS.)	81.0300
113	SRI LANKA	RUPEE	4.5014
114	SUDAN	SDP	7.1935
115	SURINAM	SRD	0.3475
116	SWAZILAND	LILANGENI	0.2202
117	SWEDEN	KRONA	0.1333
118	SWITZERLAND	FRANC	0.0119
119	SYRIA	POUND	6.3765
120	TAJIKISTAN	SOMONI	0.1246
121	TANZANIA	SHILLING	28.9978
122	THAILAND	BAHT	0.4600
123	TOGO	*CFA	8.0952
124	TRINIDAD & TOBAGO	DOLLAR	0.0840
125	TUNISIA	DINAR	0.0398
126	TURKEY	Turkish Lira	0.2275
127	TURKMENISTAN	MANAT	0.0436
128	UGANDA	NEWSHILLING	47.4532
129	UAE	DIRHAM	0.0447
130	U.K.	POUND STG. 1 (RS.)	92.3300

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	UKRAINE	HRYVNA	0.4592
132	U.S.A.	DOLLAR 1 (RS.)	80.4200
133	UZBEKISTAN	SUM	136.5244
134	VENEZUELA	BOLIVAR SOBERANO	0.0996
135	VIETNAM	DONG	294.3919
136	YEMEN	RIAL	3.1107
137	ZAMBIA	KWACHA	0.1950
138	ZIMBABWE	ZIMBABWE DOLLAR	4.5001
	Oanda website Afghanistan, Syria, tajikistan & Venezuela		
* CFA rate	also applicable to Burkina Faso, Benin, DRC, Guinea, Ivory Coast, Mali Republic, Niger Republic, Senegal & Togo		
Equatorial	# w.t.L Pound Sterling		

