



अ. प्र. नि. (म.क.)

	<p>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 Office Phone NO. 0522-2451084 Office Fax NO. 0522-2453038 E-Mail ID: accountspcdacc.dad@hub.nic.in</p>	
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संख्या: लेखा/II/OUTWARD/CIRCULAR (केवल अपलोड हेतु) दिनांक: 27.12.2022

मुख्य कार्यालय के समस्त अनुभाग एवं समस्त उप कार्यालय

OA cell  
L495

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 दिसम्बर 2022 से प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूचना।

संदर्भ: मुख्यालय कार्यालय का पत्र संख्या: लेखा/IIII/7896/इ आर/ओ आर/2018/E-567 दिनांक 26.12.2022

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मुख्यालय कार्यालय के उपर्युक्त संदर्भित पत्र द्वारा प्राप्त, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 दिसम्बर 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 वेबसाईट पर अपलोड की जाती है।

संलग्नक: उपर्युक्त।


- ५० -  
व. लेखा अधिकारी (लेखा)



प्रतिलिपि प्रेषित:

प्रभारी अधिकारी  
स्वचलन कक्ष  
(स्थानीय)

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

प्रधान नियंत्रक (मध्यकमान)  
आगम एवं निमित्त ज.सु.ता  
30 DEC 2022  
ORDER No.....Rs.....  
स्वचलन विशेष पत्र समाप्त पत्र

  
व. लेखा अधिकारी (लेखा)

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

दिनांक : 26.12.2022

सेवा में,

र.ले.प्र.नि/र.ले.नि.

**विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 दिसंबर 2022 से प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूचना।**

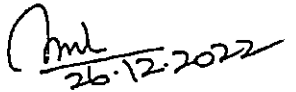
**Subject : Revised government exchange rates of foreign currency and Indian currency for the month of December 2022 issued by the Foreign Exchange Section, Ministry of External Affairs.**

उपरोक्त विषय में संबंधित सूचनाएँ जो भारत सरकार, विदेश मंत्रालय (विदेशी विनिमय अनुभाग) के पत्र सं Q/FE/747/1/2022 dated 25.11.2022 अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेपित 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 25.11.2022 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)

  
26.12.2022  
व.लेखा.अधिकारी (लेखा)

प्रतिलिपि: ई.डी.पी केंद्र (स्थानीय) :	रक्षा लेखा महानियंत्रक के वेबसाइट में अपलोड करने हेतु।
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— ६० —  
व.लेखा.अधिकारी (लेखा)

Most Immediate  $\frac{1}{6}$ 

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

New Delhi, the 25<sup>th</sup> November, 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 27<sup>th</sup> October, 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 1<sup>st</sup> December, 2022 is enclosed.

2. These new rates of exchange will not apply to respect of Consular Fees, which will continue to be governed by the instructions issued by PV Division. As far as payment of emoluments of Indian based officials is concerned, the rate of exchange indicated in the corresponding circulars issued by the FE 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 of the Ministry of External Affairs, Government of India. It is requested that a copy of the O.M. be sent to the Director, Public Relations, Ministry of External Affairs, Government of India, New Delhi-110011.
2. Department of Administrative Services, Ministry of External Affairs, Government of India, New Delhi-110011.
3. Director of Public Relations, Ministry of External Affairs, Government of India, New Delhi-110011.
4. Director of Consular Affairs, Ministry of External Affairs, Government of India, New Delhi-110011.
5. Director of Audit, Ministry of External Affairs, Government of India, New Delhi-110011.
6. Sr. AO, Embassy, 2nd Floor, State House, Connaught Place, New Delhi-110011.
7. Cabinet Secretariat, Government of India, 1st Floor, B-2 Wing, 10th Floor, Paryavaran Bhawan, CGO Complex, Connaught Place, New Delhi-110003.
8. Manager, Stippa, Government of India, 1st Floor, State House, Connaught Place, New Delhi-110011.



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

S.NO.	NAML OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0451
2	ALGERIA	# DINAR	1.6692
3	ANGOLA	NEW KWANZA	6.2004
4	ARGENTINA	PESO	1.9755
5	ARMENIA	DRAM	4.7843
6	AUSTRIA	EURO 1 (RS.)	85.7200
7	AUSTRALIA	DOLLAR	0.0180
8	AZERBAIJAN	NEW MANAT	0.0206
9	BAHRAIN	DINAR .... (for Rs. 100)	0.4472
10	BANGLADESH	TAKA	1.2473
11	BELARUS	NEW ROUBLE (BYN)	0.0306
12	BELGIUM	EURO 1 (RS.)	85.7200
13	BOTSWANA	# PULA	0.1556
14	BRAZIL	REAL	0.0648
15	BRUNEI	DOLLAR	0.0167
16	BRUNEI	NEW LEV	0.0231
17	BULGARIA	LEVA	7.6523
18	BURKINA FASO	COFA	50.2591
19	CAMBODIA	RIEL	0.0161
20	CANADA	DOLLAR	11.4280
21	CHILE	PESO	0.0869
22	CHINA	(RENMINBI) YUAN	59.8027
23	COLOMBIA	PESO	24.8063
24	CONGO (DEM REP)	CONGO FRANC	0.0892
25	CROATIA	KUNA	0.2906
26	CUBA	PESO (CUB)	85.7200
27	CYPRUS	EURO 1 (RS.)	0.2875
28	CZECH REPUBLIC	KORUNA	0.0870
29	DENMARK	KRONL	2.1563
30	DJIBOUTI REP	DJIB FR	0.6598
31	DOMINICAN REP	DOMINICAN PESO	0.2969
32	EGYPT	POUND	0.1816
33	ERITREA	NAKFA	85.7200
34	ESTONIA	EURO 1 (RS.)	0.6464
35	ETHIOPIA	BIRR	7.6523
36	EQUATORIAL GUINEA	*CEFA	0.0273
37	FIJI	DOLLAR	85.7200
38	FINLAND	EURO 1 (RS.)	85.7200
39	FRANCE	EURO 1 (RS.)	85.7200
40	GERMANY	EURO 1 (RS.)	85.7200
41	GHANA	# GH Cedi	0.1735
42	GREECE	EURO 1 (RS.)	85.7200
43	GUATEMALA	QUETZAL	0.0944

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GUINEA	**GNF	103.6086
44	GUYANA	DOLLAR	2.5340
45	HONGKONG	DOLLAR	0.0940
46	HUNGARY	FORINT	4.8306
47	ICELAND	ICELANDIC KRONA	1.7413
48	INDONESIA	RUPIAH	190.2240
49	IRAQ	DINAR	17.6778
50	IRELAND	EURO 1 (RS.)	85.7200
51	ISRAEL	SHEKEL	0.0421
52	ITALY	EURO 1 (RS.)	85.7200
53	IVORY COAST	*CFA	7.6523
54	JAMAICA	DOLLAR	1.8613
55	JAPAN	YEN	1.6903
56	JORDAN	DINAR	0.0086
57	KAZAKHISTAN	TENGE	5.6121
58	KENYA	SHILLING	1.4794
59	NORTH KOREA	WON	0.0157
60	SOUTH KOREA	WON	16.4019
61	KUWAIT	DINAR ----(for Rs.100)--	0.3647
62	KYRGHYZSTAN	SOM	1.0219
63	LAOS	NEW KIP	209.4448
64	LEBANON	POUND	18.3256
65	LIBERIA	LIBERIAN DOLLAR	1.8644
66	LIBYA	DINAR	0.0594
67	MACEDONIA	DENAR	0.7276
68	MADGASCAR	ARIARY	52.2639
69	MALAWI	KWACHA	12.3861
70	MALAYSIA	RINGGIT	0.0554
71	MALDIVES	RUFUYA	0.1866
72	MALI REPUBLIC	*CFA F1	7.6523
73	MALTA	EURO 1 (RS.)	85.7200
74	MAURITANIA	OUGUIYA	0.4627
75	MAURITIUS	RUPEE	0.5291
76	MEXICO	PESO	0.2357
77	MONGOLIA	TUGRIK	41.3741
78	MOROCCO	DIRHAM	0.1305
79	MOZAMBIQUE	METICAL	0.7730
80	MYANMAR	KYAT	25.4357
81	NAMIBIA	DOLLAR	0.2097
82	NEPAL	RUPEE	1.6000
83	NETHERLAND	EURO 1 (RS.)	85.7200
84	NEW ZEALAND	DOLLAR	0.0194
85	NIGERIA	NAIRA	5.2956
86	NIGER REPUBLIC	*CFA F1	7.6523

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	NORWAY	KRONE	0.1232
88	OMAN	RIAL (for Rs.100)	0.4567
89	PAKISTAN	RUPEE	2.7058
90	PANAMA	BALBOA 1 (RS.)	82.6000
91	PAPUA NEW GUINEA	KINA	0.0427
92	PARAGUAY	GUARANI	87.0967
93	PERU	NFW SOL	0.0464
94	PHILLIPINES	PLSO	0.6946
95	POLAND	ZLOTY	0.0555
96	PORTUGAL	EURO 1 (RS.)	85.7200
97	QATAR	RIYAL	0.0434
98	ROMANIA	NEW LEU	0.0584
99	RUSSIA	ROUBLE	0.7373
100	RWANDA	RF	12.8979
101	SAO TOME	DOBRA(SIN)	0.2900
102	SAUDI ARABIA	RIYAL	0.0446
103	SERBIA	RS DINAR	1.3870
104	SENEGAI	*CFA	7.6523
105	SEYCHELLES	RUPEE	0.1726
106	SIERRA LEONE	NEW LEONE	0.2212
107	SINGAPORE	DOLLAR	0.0166
108	SLOVAKIA	EURO 1 (RS.)	85.7200
109	SLOVANIA	EURO 1 (RS.)	85.7200
110	SOUTH AFRICA	RAND	0.2053
111	SOUTH SUDAN	SSP	7.6364
112	SPAIN	EURO 1 (RS.)	85.7200
113	SRI LANKA	RUPEE	4.4490
114	SUDAN	SDP	6.8947
115	SURINAM	SRD	0.3725
116	SWAZILAND	LILANGENI	0.2097
117	SWEDEN	KRONA	0.1285
118	SWITZERLAND	FRANC	0.0115
119	SYRIA	POUND	6.2082
120	TAJIKISTAN	SOMONI	0.1220
121	TANZANIA	SHILLING	28.2324
122	THAILAND	BAHT	0.4387
123	TOGO	*CFA	7.6523
124	TRINIDAD & TOBAGO	DOLLAR	0.0817
125	TUNISIA	DINAR	0.0396
126	TURKEY	Turkish Lira	0.2254
127	TURKMENISTAN	MANAT	0.0425
128	UGANDA	NEWSHILLING	45.3390
129	UAE	DIRHAM	0.0436
130	U.K	POUND STG. 1 (RS.)	98.4800

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	UKRAINE	HRYVNA	0.4471
132	U.S.A.	DOLLAR (R.S.)	82.6000
133	UZBEKISTAN	SUM	135.6255
134	VENEZUELA	BOLIVAR SOBERANO	0.1167
135	VIETNAM	DONG	300.7567
136	YEMEN	RIAL	3.0297
137	ZAMBIA	KWACHA	0.2019
138	ZIMBABWE	ZIMBABWE DOLLAR	4.3814

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Table with 4 columns: S.NO., NAME OF THE COUNTRY, CURRENCY, REVISED RATE. The table lists 8 countries and their respective currencies and revised rates.