



कार्यालय रक्षा लेखा प्रधाननियंत्रक(सेना), करियप्पा मार्ग, लखनऊ छावनी-226002

Office of the Principal Controller of Defence Accounts (Army)

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

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

दिनांक: 06.12.2023

मुख्य कार्यालय के समस्त अनुभाग एवं समस्त उप कार्यालय

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह अगस्त, सितंबर, अक्टूबर एवं नवम्बर 2023 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 23.11.2023

मुख्यालय कार्यालय के उपर्युक्त संदर्भित पत्र द्वारा प्राप्त, विदेशी विनिमय अनुभाग द्वारा जारी माह अगस्त, सितंबर, अक्टूबर एवं नवम्बर 2023 से प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूत्री संबन्धित अनुभागों/उप कार्यालयों के आवश्यक कार्रवाई हेतु रक्षा लेखा प्रधान नियंत्रक (म.क.) लखनऊ के वेबसाईट पर अपलोड की जाती है।

संलग्नक: उपर्युक्त।



- ३० -
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।

व. लेखा अधिकारी (लेखा)

	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 Phone: 01125665584 email: hcaccounts.cgda@gov.in	
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सं लेखा/III/7896/इ आर/ओ आर/2018/E-567

दिनांक : 23.11.2023

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह अगस्त 2023, सितंबर 2023, अक्टूबर 2023 एवं नवंबर 2023 से प्रभावी 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 August, September, October and November 2023 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 27.07.2023, 28.08.2023, 26.09.2023 & 26.10.2023 के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कार्रवाई हेतु अग्रपिप्त की जाती है।

Information related to the subject cited above, has been received vide Ministry of External Affairs letter No. Q/FE/747/1/2023, dated 27.07.2023, 28.08.2023, 26.09.2023 & 26.10.2023 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 वेबपोर्ट में अपलोड करने हेतु।
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व.लेखा.अधिकारी (लेखा)

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

New Delhi, the 27th July, 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 June, 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 August, 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
 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 Corn of India, 1st Floor, 36 Chancer 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, 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, 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. Special Protection Group, Cabinet Sectt., Admn Block, SPG Complex, Dwarka, Sector-8, New Delhi-110077
25. Cash Section, D G Doordarshan, Copernicus Marg, New Delhi-01
26. R.D. Sharma AD(Accounts), Directorate General, CISF, FHQ, 13-CGO Complex, Lodhi Road, New Delhi-03
27. 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 AUGUST 2023

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0386
2	ALGERIA	# DINAR	1.6106
3	ANGOLA	NEW KWANZA	10.0736
4	ARGENTINA	PESO	3.2184
5	ARMENIA	DRAM	4.6585
6	AUSTRIA	EURO 1 (RS.)	93.7300
7	AUSTRALIA	DOLLAR	0.0175
8	AZERBAIJAN	NEW MANAT	0.0205
9	BAHRAIN	DINAR -----(for Rs.100)---	0.4456
10	BANGLADESH	TAKA	1.3125
11	BELARUS	NEW ROUBLE (BYN)	0.0302
12	BELGIUM	EURO 1 (RS.)	93.7300
13	BOTSWANA	# PULA	0.1573
14	BRAZIL	REAL	0.0583
15	BRUNEI	DOLLAR	0.0160
16	BULGARIA	NEW LEV	0.0210
17	BURKINA FASO	*CFA	6.9984
18	CAMBODIA	RIEL	49.8223
19	CANADA	DOLLAR	0.0158
20	CAPE VERDE	CAPE VERDEAN ESCUDO	1.1760
21	CHAD	*CFA Fr.	6.9984
22	CHILE	PESO	9.9176
23	CHINA	(RENMINBI) YUAN	0.0866
24	COLOMBIA	PESO	49.2682
25	CONGO (DEM REP)	CONGO FRANC	29.6592
26	CROATIA	KUNA	0.0809
27	CUBA	PESO(CUP)	0.2895
28	CYPRUS	EURO 1 (RS.)	93.7300
29	CZECH REPUBLIC	KORUNA	0.2554
30	DENMARK	KRONE	0.0796
31	DJIBOUTI REP	DJIB FR	2.1473
32	DOMINICAN REP	DOMINICAN PESO	0.6746
33	EGYPT	POUND	0.3728
34	ERITREA	NAKFA	0.1810
35	ESTONIA	EURO 1 (RS.)	93.7300
36	ETHIOPIA	BIRR	0.6641
37	EQUATORIAL GUINEA	*CFA Fr.	6.9984
38	FIJI	DOLLAR	0.0267
39	FINLAND	EURO 1 (RS.)	93.7300
40	FRANCE	EURO 1 (RS.)	93.7300
41	GERMANY	EURO 1 (RS.)	93.7300
42	GHANA	# GH cedi 1	0.1362

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GREECE	EURO 1 (RS.)	93.7300
44	GUATEMALA	QUETZAL	0.0946
45	GUINEA	**GNF	102.7113
46	GUYANA	DOLLAR	2.5231
47	HONG KONG	DOLLAR	0.0936
48	HUNGARY	FORINT	4.0161
49	ICELAND	ICELANDIC KRONA	1.5757
49	INDONESIA	RUPIAH	181.0230
51	IRAN	IRANIAN RIAL	4977.3797
52	IRAQ	DINAR	15.7982
53	IRELAND	EURO 1 (RS.)	93.7300
54	ISRAEL	SHEKEL	0.0439
55	ITALY	EURO 1 (RS.)	93.7300
56	IVORY COAST	*CFA	6.9984
57	JAMAICA	DOLLAR	1.8656
58	JAPAN	YEN	1.6625
59	JORDAN	DINAR	0.0086
60	KAZAKHSTAN	TENGE	5.3698
61	KENYA	SHILLING	1.7077
62	NORTH KOREA	WON	0.0157
63	SOUTH KOREA	WON	15.2793
64	KUWAIT	DINAR -----(for Rs.100)--	0.3616
65	KYRGYZSTAN	SOM	1.0601
66	LAOS	NEW KIP	230.9704
67	LEBANON	POUND	181.2776
68	LIBERIA	LIBERIAN DOLLAR	2.2162
69	LIBYA	DINAR	0.0573
70	LITHUANIA	EURO 1 (RS.)	93.7300
71	MACEDONIA	DENAR	0.6611
72	MADAGASCAR	ARIARY	54.2701
73	MALAWI	KWACHA	12.6248
74	MALAYSIA	RINGGIT	0.0548
75	MALDIVES	RUFIYA	0.1859
76	MALI REPUBLIC	*CFA Fr.	6.9984
77	MALTA	EURO 1 (RS.)	93.7300
78	MAURITANIA	OUGUIYA	0.4360
79	MAURITIUS	RUPEE	0.5459
80	MEXICO	PESO	0.2029
81	MONGOLIA	TUGRIK	41.6094
82	MOROCCO	DIRHAM	0.1174
83	MOZAMBIQUE	METICAL	0.7700
84	MYANMAR	KYAT	25.3256
85	NAMIBIA	DOLLAR	0.2182
86	NEPAL	RUPEE	1.6000

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	NETHERLANDS	EURO 1 (RS.)	93.7300
88	NEW ZEALAND	DOLLAR	0.0187
89	NIGERIA	# NAIRA	9.4742
90	NIGER REPUBLIC	*CFA Fr.	6.9984
91	NORWAY	KRONE	0.1206
92	OMAN	RIAL -----(for Rs.100)--	0.4550
93	PAKISTAN	RUPEE	3.3719
94	PANAMA	BALBOA 1 (RS.)	82.8900
95	PAPUA NEW GUINEA	KINA	0.0428
96	PARAGUAY	GUARANI	87.6825
97	PERU	NEW SOL	0.0430
98	PHILIPPINES	PESO	0.6562
99	POLAND	ZLOTY	0.0478
100	PORTUGAL	EURO 1 (RS.)	93.7300
101	QATAR	RIYAL	0.0433
102	ROMANIA	NEW LEU	0.0531
103	RUSSIA	ROUBLE	1.0921
104	RWANDA	RF	14.2694
105	SAO TOME	DOBRA(STN)	0.2631
106	SAUDI ARABIA	RIYAL	0.0443
107	SERBIA	RS DINAR	1.2587
108	SENEGAL	*CFA	6.9984
109	SEYCHELLES	RUPEE	0.1691
110	SIERRA LEONE	NEW LEONE	0.2430
111	SINGAPORE	DOLLAR	0.0158
112	SLOVAKIA	EURO 1 (RS.)	93.7300
113	SLOVANIA	EURO 1 (RS.)	93.7300
114	SOUTH AFRICA	RAND	0.2141
115	SOUTH SUDAN	SSP	11.9915
116	SPAIN	EURO 1 (RS.)	93.7300
117	SRI LANKA	RUPEE	3.8889
118	SUDAN	SDP	7.2566
119	SURINAM	SRD	0.4620
120	SWAZILAND	LILANGENI	0.2182
121	SWEDEN	KRONA	0.1230
122	SWITZERLAND	FRANC	0.0103
123	SYRIA	POUND	103.0522
124	TAJIKISTAN	SOMONI	0.1317
125	TANZANIA	SHILLING	29.3558
126	THAILAND	BAHT	0.4175
127	TOGO	*CFA	6.9984
128	TRINIDAD & TOBAGO	DOLLAR	0.0813
129	TUNISIA	DINAR	0.0366
130	TURKEY	Turkish Lira	0.3178

Most Immediate

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

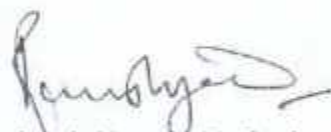
New Delhi, the 28th August, 2023

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 27th July, 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 September, 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.


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

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27. 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 SEPTEMBER 2023

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0017
2	ALGERIA	# DINAR	1.6150
3	ANGOLA	NEW KWANZA	9.9702
4	ARGENTINA	PESO	4.1769
5	ARMENIA	DRAM	4.6048
6	AUSTRIA	EURO 1 (RS.)	91.87
7	AUSTRALIA	DOLLAR	0.0184
8	AZERBAIJAN	NEW MANAT	0.0203
9	BAHRAIN	DINAR -----(for Rs.100)---	0.4407
10	BANGLADESH	TAKA	1.3061
11	BELARUS	NEW ROUBLE (BYN)	0.0298
12	BELGIUM	EURO 1 (RS.)	91.87
13	BOTSWANA	# PULA	0.1611
14	BRAZIL	REAL	0.0595
15	BRUNEI	DOLLAR	0.0162
16	BULGARIA	NEW LEV	0.0214
17	BURKINA FASO	*CFA	7.1401
18	CAMBODIA	RIEL	49.4511
19	CANADA	DOLLAR	0.0161
20	CAPE VERDE	CAPE VERDEAN ESCUDO	1.2047
21	CHAD	*CFA Fr.	7.1401
22	CHILE	PESO	10.3584
23	CHINA	(RENMINBI) YUAN	0.0871
24	COLOMBIA	PESO	49.1484
25	CONGO (DEM REP)	CONGO FRANC	29.1766
26	CROATIA	KUNA	0.0826
27	CUBA	PESO(CUP)	0.2864
28	CYPRUS	EURO 1 (RS.)	91.87
29	CZECH REPUBLIC	KORUNA	0.2633
30	DENMARK	KRONE	0.0812
31	DJIBOUTI REP	DJIB FR	2.1233
32	DOMINICAN REP	DOMINICAN PESO	0.6761
33	EGYPT	POUND	0.3687
34	ERITREA	NAKFA	0.1790
35	ESTONIA	EURO 1 (RS.)	91.87
36	ETHIOPIA	BIRR	0.6594
37	EQUATORIAL GUINEA	*CFA Fr.	7.1401
38	FIJI	DOLLAR	0.0274
39	FINLAND	EURO 1 (RS.)	91.8700
40	FRANCE	EURO 1 (RS.)	91.8700
41	GERMANY	EURO 1 (RS.)	91.8700
42	GHANA	# GH cedi 1	0.1341

gambhira

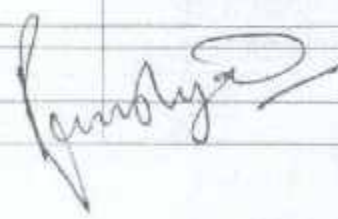
S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GREECE	EURO 1 (RS.)	91.87
44	GUATEMALA	QUETZAL	0.0937
45	GUINEA	**GNF	101.4003
46	GUYANA	DOLLAR	2.4948
47	HONG KONG	DOLLAR	0.0929
48	HUNGARY	FORINT	4.2044
49	ICELAND	ICELANDIC KRONA	1.5751
49	INDONESIA	RUPIAH	182.8759
51	IRAN	IRANIAN RIAL	4928.7470
52	IRAQ	DINAR	15.6325
53	IRELAND	EURO 1 (RS.)	91.87
54	ISRAEL	SHEKEL	0.0454
55	ITALY	EURO 1 (RS.)	91.87
56	IVORY COAST	*CFA	7.1401
57	JAMAICA	DOLLAR	1.8428
58	JAPAN	YEN	1.7256
59	JORDAN	DINAR	0.0085
60	KAZAKHSTAN	TENGE	5.4249
61	KENYA	SHILLING	1.7232
62	NORTH KOREA	WON	0.0155
63	SOUTH KOREA	WON	16.0227
64	KUWAIT	DINAR -----(for Rs.100)--	0.3598
65	KYRGYZSTAN	SOM	1.0533
66	LAOS	NEW KIP	230.7876
67	LEBANON	POUND	179.2214
68	LIBERIA	LIBERIAN DOLLAR	2.2196
69	LIBYA	DINAR	0.0576
70	LITHUANIA	EURO 1 (RS.)	91.87
71	MACEDONIA	DENAR	0.6747
72	MADAGASCAR	ARIARY	53.2816
73	MALAWI	KWACHA	12.8640
74	MALAYSIA	RINGGIT	0.0555
75	MALDIVES	RUFIYA	0.1829
76	MALI REPUBLIC	*CFA Fr.	7.1401
77	MALTA	EURO 1 (RS.)	91.87
78	MAURITANIA	OUGUIYA	0.4547
79	MAURITIUS	RUPEE	0.5418
80	MEXICO	PESO	0.2034
81	MONGOLIA	TUGRIK	41.4379
82	MOROCCO	DIRHAM	0.1191
83	MOZAMBIQUE	METICAL	0.7625
84	MYANMAR	KYAT	25.0425
85	NAMIBIA	DOLLAR	0.2268
86	NEPAL	RUPEE	1.6000

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	NETHERLANDS	EURO 1 (RS.)	91.87
88	NEW ZEALAND	DOLLAR	0.0198
89	NIGERIA	# NAIRA	9.0117
90	NIGER REPUBLIC	*CFA Fr.	7.1401
91	NORWAY	KRONE	0.1263
92	OMAN	RIAL -----(for Rs.100)--	0.4501
93	PAKISTAN	RUPEE	3.5424
94	PANAMA	BALBOA 1 (RS.)	83.80
95	PAPUA NEW GUINEA	KINA	0.0430
96	PARAGUAY	GUARANI	86.6454
97	PERU	NEW SOL	0.0443
98	PHILIPPINES	PESO	0.6703
99	POLAND	ZLOTY	0.0491
100	PORTUGAL	EURO 1 (RS.)	91.87
101	QATAR	RIYAL	0.0426
102	ROMANIA	NEW LEU	0.0541
103	RUSSIA	ROUBLE	1.1187
104	RWANDA	RF	14.3167
105	SAO TOME	DOBRA(STN)	0.2703
106	SAUDI ARABIA	RIYAL	0.0438
107	SERBIA	RS DINAR	1.2844
108	SENEGAL	*CFA	7.1401
109	SEYCHELLES	RUPEE	0.1683
110	SIERRA LEONE	NEW LEONE	0.2609
111	SINGAPORE	DOLLAR	0.0161
112	SLOVAKIA	EURO 1 (RS.)	91.87
113	SLOVANIA	EURO 1 (RS.)	91.87
114	SOUTH AFRICA	RAND	0.2217
115	SOUTH SUDAN	SSP	12.0589
116	SPAIN	EURO 1 (RS.)	91.87
117	SRI LANKA	RUPEE	3.8634
118	SUDAN	SDP	7.1718
119	SURINAM	SRD	0.4567
120	SWAZILAND	LILANGENI	0.2268
121	SWEDEN	KRONA	0.1304
122	SWITZERLAND	FRANC	0.0104
123	SYRIA	POUND	102.4463
124	TAJIKISTAN	SOMONI	0.1308
125	TANZANIA	SHILLING	29.8926
126	THAILAND	BAHT	0.4197
127	TOGO	*CFA	7.1401
128	TRINIDAD & TOBAGO	DOLLAR	0.0805
129	TUNISIA	DINAR	0.0371
130	TURKEY	Turkish Lira	0.3242

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	TURKMENISTAN	MANAT	0.0419
132	UGANDA	NEWSHILLING	44.5107
133	UAE	DIRHAM	0.0429
134	U.K.	POUND STG. 1 (RS.)	107.42
135	UKRAINE	HRYVNA	0.4407
136	U.S.A.	DOLLAR 1 (RS.)	83.80
137	UZBEKISTAN	SUM	144.3916
138	VENEZUELA	BOLIVAR SOBERANO	0.3800
139	VIETNAM	DONG	284.2184
140	YEMEN	RIAL	2.9875
141	ZAMBIA	KWACHA	0.2318
142	ZIMBABWE	ZIMBABWE DOLLAR	4.3186
	* CFA rate also applicable to Burkina Faso, Benin, Dohomey, Cameroon, Congo, Central Africa, Equatorial Guinea, Gabon, Ivory Coast, Mali Republic, Niger Republic, Chad, Senegal & Togo		
		# w.r.t. Pound Sterling	



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

Most Immediate

New Delhi, the 26th September, 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 August, 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 October, 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 OCTOBER 2023

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	0.9409
2	ALGERIA	DINAR	1.6250
3	ANGOLA	NEW KWANZA	9.9541
4	ARGENTINA	PESO	4.1744
5	ARMENIA	DRAM	4.6012
6	AUSTRIA	EURO 1 (RS.)	90.12
7	AUSTRALIA	DOLLAR	0.0183
8	AZERBAIJAN	NEW MANAT	0.0203
9	BAHRAIN	DINAR -----(for Rs.100)---	0.4396
10	BANGLADESH	TAKA	1.3089
11	BELARUS	NEW ROUBLE (BYN)	0.0298
12	BELGIUM	EURO 1 (RS.)	90.12
13	BOTSWANA	PULA	0.1618
14	BRAZIL	REAL	0.0578
15	BRUNEI	DOLLAR	0.0163
16	BULGARIA	NEW LEV	0.0219
17	BURKINA FASO	CFA	7.2787
18	CAMBODIA	RIEL	49.1354
19	CANADA	DOLLAR	0.0160
20	CAPE VERDE	CAPE VERDEAN ESCUDO	1.2278
21	CHAD	CFA Fr.	7.2787
22	CHILE	PESO	10.5503
23	CHINA	(RENMINBI) YUAN	0.0870
24	COLOMBIA	PESO	46.4875
25	CONGO (DEM REP)	CONGO FRANC	29.4192
26	CROATIA	KUNA	0.0842
27	CUBA	PESO(CUP)	0.2862
28	CYPRUS	EURO 1 (RS.)	90.12
29	CZECH REPUBLIC	KORUNA	0.2734
30	DENMARK	KRONE	0.0829
31	DJIBOUTI REP	DJIB FR	2.1232
32	DOMINICAN REP	DOMINICAN PESO	0.6768
33	EGYPT	POUND	0.3685
34	ERITREA	NAKFA	0.1789
35	ESTONIA	EURO 1 (RS.)	90.12
36	ETHIOPIA	BIRR	0.6613
37	EQUATORIAL GUINEA	CFA Fr.	7.2787
38	FIJI	DOLLAR	0.0274
39	FINLAND	EURO 1 (RS.)	90.1200
40	FRANCE	EURO 1 (RS.)	90.1200
41	GERMANY	EURO 1 (RS.)	90.1200
42	GHANA	GH cedi 1	0.1358

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GREECE	EURO 1 (RS.)	90.12
44	GUATEMALA	QUETZAL	0.0938
45	GUINEA	GNF	101.2392
46	GUYANA	DOLLAR	2.4948
47	HONG KONG	DOLLAR	0.0927
48	HUNGARY	FORINT	4.2976
49	ICELAND	ICELANDIC KRONA	1.6210
49	INDONESIA	RUPIAH	183.3035
51	IRAN	IRANIAN RIAL	4916.5057
52	IRAQ	DINAR	15.6231
53	IRELAND	EURO 1 (RS.)	90.12
54	ISRAEL	SHEKEL	0.0456
55	ITALY	EURO 1 (RS.)	90.12
56	IVORY COAST	CFA	7.2787
57	JAMAICA	DOLLAR	1.8447
58	JAPAN	YEN	1.7528
59	JORDAN	DINAR	0.0084
60	KAZAKHSTAN	TENGE	5.6410
61	KENYA	SHILLING	1.7537
62	NORTH KOREA	WON	0.0155
63	SOUTH KOREA	WON	15.7943
64	KUWAIT	DINAR -----(for Rs.100)--	0.3609
65	KYRGYZSTAN	SOM	1.0580
66	LAOS	NEW KIP	237.2689
67	LEBANON	POUND	179.2576
68	LIBERIA	LIBERIAN DOLLAR	2.2236
69	LIBYA	DINAR	0.0577
70	LITHUANIA	EURO 1 (RS.)	90.12
71	MACEDONIA	DENAR	0.6876
72	MADAGASCAR	ARIARY	53.5792
73	MALAWI	KWACHA	13.2433
74	MALAYSIA	RINGGIT	0.0559
75	MALDIVES	RUFIYA	0.1837
76	MALI REPUBLIC	CFA Fr.	7.2787
77	MALTA	EURO 1 (RS.)	90.12
78	MAURITANIA	OUGUIYA	0.4556
79	MAURITIUS	RUPEE	0.5349
80	MEXICO	PESO	0.2046
81	MONGOLIA	TUGRIK	41.4490
82	MOROCCO	DIRHAM	0.1226
83	MOZAMBIQUE	METICAL	0.7660
84	MYANMAR	KYAT	25.0416
85	NAMIBIA	DOLLAR	0.2267
86	NEPAL	RUPEE	1.6000

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	NETHERLANDS	EURO 1 (RS.)	90.12
88	NEW ZEALAND	DOLLAR	0.0198
89	NIGERIA	NAIRA	9.3451
90	NIGER REPUBLIC	CFA Fr.	7.2787
91	NORWAY	KRONE	0.1279
92	OMAN	RIAL ----(for Rs.100)--	0.4498
93	PAKISTAN	RUPEE	3.5271
94	PANAMA	BALBOA 1 (RS.)	83.85
95	PAPUA NEW GUINEA	KINA	0.0433
96	PARAGUAY	GUARANI	86.6085
97	PERU	NEW SOL	0.0443
98	PHILIPPINES	PESO	0.6780
99	POLAND	ZLOTY	0.0519
100	PORTUGAL	EURO 1 (RS.)	90.12
101	QATAR	RIYAL	0.0428
102	ROMANIA	NEW LEU	0.0555
103	RUSSIA	ROUBLE	1.1515
104	RWANDA	RF	14.4810
105	SAO TOME	DOBRA(STN)	0.2767
106	SAUDI ARABIA	RIYAL	0.0438
107	SERBIA	RS DINAR	1.3095
108	SENEGAL	CFA	7.2787
109	SEYCHELLES	RUPEE	0.1683
110	SIERRA LEONE	NEW LEONE	0.2650
111	SINGAPORE	DOLLAR	0.0162
112	SLOVAKIA	EURO 1 (RS.)	90.12
113	SLOVANIA	EURO 1 (RS.)	90.12
114	SOUTH AFRICA	RAND	0.2217
115	SOUTH SUDAN	SSP	12.0229
116	SPAIN	EURO 1 (RS.)	90.12
117	SRI LANKA	RUPEE	3.8715
118	SUDAN	SDP	7.1676
119	SURINAM	SRD	0.4581
120	SWAZILAND	LILANGENI	0.2267
121	SWEDEN	KRONA	0.1326
122	SWITZERLAND	FRANC	0.0106
123	SYRIA	POUND	102.3852
124	TAJIKISTAN	SOMONI	0.1307
125	TANZANIA	SHILLING	29.8748
126	THAILAND	BAHT	0.4261
127	TOGO	CFA	7.2787
128	TRINIDAD & TOBAGO	DOLLAR	0.0802
129	TUNISIA	DINAR	0.0376
130	TURKEY	Turkish Lira	0.3222

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	TURKMENISTAN	MANAT	0.0419
132	UGANDA	NEWSHILLING	44.7227
133	UAE	DIRHAM	0.0429
134	U.K.	POUND STG. 1 (RS.)	104.59
135	UKRAINE	HRYVNA	0.4404
136	U.S.A.	DOLLAR 1 (RS.)	83.85
137	UZBEKISTAN	SUM	145.0255
138	VENEZUELA	BOLIVAR SOBERANO	0.4014
139	VIETNAM	DONG	290.8169
140	YEMEN	RIAL	2.9838
141	ZAMBIA	KWACHA	0.2463
142	ZIMBABWE	ZIMBABWE DOLLAR	4.3160

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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 26th October, 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 September, 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 November, 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

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 Chancer 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. Presiden: 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, Dept: 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. Special Protection Group, Cabinet Sectt., Admn Block, SPG Complex, Dwarka, Sector-8, New Delhi-110077
25. Cash Section, D G Doordarshan, Copernicus Marg, New Delhi-01
26. R.D. Sharma AD(Accounts), Directorate General, CISF, FHQ, 13-CGO Complex, Lodhi Road, New Delhi-03
27. 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 2023

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	
2	ALGERIA	# DINAR	0.8956
3	ANGOLA	NEW KWANZA	1.6347
4	ARGENTINA	PESO	9.9494
5	ARMENIA	DRAM	4.1676
6	AUSTRIA	EURO 1 (RS.)	4.7764
7	AUSTRALIA	DOLLAR	89.05
8	AZERBAIJAN	NEW MANAT	0.0186
9	BAHRAIN	DINAR -----(for Rs.100)---	0.0202
10	BANGLADESH	TAKA	0.4398
11	BELARUS	NEW ROUBLE (BYN)	1.3125
12	BELGIUM	EURO 1 (RS.)	0.0392
13	BOTSWANA	# PULA	89.05
14	BRAZIL	REAL	0.1621
15	BRUNEI	DOLLAR	0.0602
16	BULGARIA	NEW LEV	0.0163
17	BURKINA FASO	*CFA	0.0221
18	CAMBODIA	RIEL	7.3662
19	CANADA	DOLLAR	49.2262
20	CAPE VERDE	CAPE VERDEAN ESCUDO	0.0161
21	CHAD	*CFA Fr.	1.2433
22	CHILE	PESO	7.3662
23	CHINA	(RENMINBI) YUAN	11.2205
24	COLOMBIA	PESO	0.0871
25	CONGO (DEM REP)	CONGO FRANC	50.4852
26	CROATIA	KUNA	30.0000
27	CUBA	PESO(CUP)	0.0850
28	CYPRUS	EURO 1 (RS.)	0.2857
29	CZECH REPUBLIC	KORUNA	89.05
30	DENMARK	KRONE	0.2783
31	DJIBOUTI REP	DJIB FR	0.0839
32	DOMINICAN REP	DOMINICAN PESO	2.1203
33	EGYPT	POUND	0.6762
34	ERITREA	NAKFA	0.3681
35	ESTONIA	EURO 1 (RS.)	0.1786
36	ETHIOPIA	BIRR	89.05
37	EQUATORIAL GUINEA	*CFA Fr.	0.6625
38	FIJI	DOLLAR	7.3662
39	FINLAND	EURO 1 (RS.)	0.0275
40	FRANCE	EURO 1 (RS.)	89.0500
41	GERMANY	EURO 1 (RS.)	89.0500
42	GHANA	# GH cedi 1	89.0500
			0.1400

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GREECE	EURO 1 (RS.)	89.05
44	GUATEMALA	QUETZAL	0.0933
45	GUINEA	**GNF	101.1103
46	GUYANA	DOLLAR	2.4915
47	HONG KONG	DOLLAR	0.0925
48	HUNGARY	FORINT	4.3601
49	ICELAND	ICELANDIC KRONA	1.6510
49	INDONESIA	RUPIAH	187.1429
51	IRAN	IRANIAN RIAL	4906.4762
52	IRAQ	DINAR	15.5952
53	IRELAND	EURO 1 (RS.)	89.05
54	ISRAEL	SHEKEL	0.0476
55	ITALY	EURO 1 (RS.)	89.05
56	IVORY COAST	*CFA	7.3662
57	JAMAICA	DOLLAR	1.8477
58	JAPAN	YEN	1.7705
59	JORDAN	DINAR	0.0085
60	KAZAKHSTAN	TENGE	5.6698
61	KENYA	SHILLING	1.7774
62	NORTH KOREA	WON	0.0155
63	SOUTH KOREA	WON	16.1161
64	KUWAIT	DINAR -----(for Rs.100)--	0.3607
65	KYRGYZSTAN	SOM	1.0617
66	LAOS	NEW KIP	244.3452
67	LEBANON	POUND	179.0476
68	LIBERIA	LIBERIAN DOLLAR	2.2244
69	LIBYA	DINAR	0.0582
70	LITHUANIA	EURO 1 (RS.)	89.05
71	MACEDONIA	DENAR	0.6946
72	MADAGASCAR	ARIARY	53.7024
73	MALAWI	KWACHA	13.9140
74	MALAYSIA	RINGGIT	0.0564
75	MALDIVES	RUFUYA	0.1827
76	MALI REPUBLIC	*CFA Fr.	7.3662
77	MALTA	EURO 1 (RS.)	89.05
78	MAURITANIA	OUGUIYA	0.4539
79	MAURITIUS	RUPEE	0.5286
80	MEXICO	PESO	0.2140
81	MONGOLIA	TUGRIK	41.3214
82	MOROCCO	DIRHAM	0.1220
83	MOZAMBIQUE	METICAL	0.7652
84	MYANMAR	KYAT	25.0077
85	NAMIBIA	DOLLAR	0.2239
86	NEPAL	RUPEE	1.6000

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	NETHERLANDS	EURO 1 (RS.)	89.05
88	NEW ZEALAND	DOLLAR	0.0198
89	NIGERIA	# NAIRA	9.2008
90	NIGER REPUBLIC	*CFA Fr.	7.3662
91	NORWAY	KRONE	0.1294
92	OMAN	RIAL -----(for Rs.100)--	0.4491
93	PAKISTAN	RUPEE	3.2946
94	PANAMA	BALBOA 1 (RS.)	84.00
95	PAPUA NEW GUINEA	KINA	0.0440
96	PARAGUAY	GUARANI	88.2127
97	PERU	NEW SOL	0.0458
98	PHILIPPINES	PESO	0.6762
99	POLAND	ZLOTY	0.0504
100	PORTUGAL	EURO 1 (RS.)	89.05
101	QATAR	RIYAL	0.0426
102	ROMANIA	NEW LEU	0.0560
103	RUSSIA	ROUBLE	1.1577
104	RWANDA	RF	14.7076
105	SAO TOME	DOBRA(STN)	0.2799
106	SAUDI ARABIA	RIYAL	0.0437
107	SERBIA	RS DINAR	1.3226
108	SENEGAL	*CFA	7.3662
109	SEYCHELLES	RUPEE	0.1704
110	SIERRA LEONE	NEW LEONE	0.2659
111	SINGAPORE	DOLLAR	0.0162
112	SLOVAKIA	EURO 1 (RS.)	89.05
113	SLOVANIA	EURO 1 (RS.)	89.05
114	SOUTH AFRICA	RAND	0.2217
115	SOUTH SUDAN	SSP	12.1042
116	SPAIN	EURO 1 (RS.)	89.05
117	SRI LANKA	RUPEE	3.8565
118	SUDAN	SDP	7.1488
119	SURINAM	SRD	0.4546
120	SWAZILAND	LILANGENI	0.2239
121	SWEDEN	KRONA	0.1304
122	SWITZERLAND	FRANC	0.0106
123	SYRIA	POUND	138.2738
124	TAJIKISTAN	SOMONI	0.1305
125	TANZANIA	SHILLING	29.7857
126	THAILAND	BAHT	0.4321
127	TOGO	*CFA	7.3662
128	TRINIDAD & TOBAGO	DOLLAR	0.0804
129	TUNISIA	DINAR	0.0378
130	TURKEY	Turkish Lira	0.3319

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	TURKMENISTAN	MANAT	0.0417
132	UGANDA	NEWSHILLING	44.6429
133	UAE	DIRHAM	0.0428
134	U.K.	POUND STG. 1 (RS.)	102.74
135	UKRAINE	HRYVNA	0.4330
136	U.S.A.	DOLLAR 1 (RS.)	84.00
137	UZBEKISTAN	SUM	145.2506
138	VENEZUELA	BOLIVAR SOBERANO	0.4152
139	VIETNAM	DONG	291.3690
140	YEMEN	RIAL	2.9810
141	ZAMBIA	KWACHA	0.2557
142	ZIMBABWE	ZIMBABWE DOLLAR	4.3083
	* CFA rate also applicable to Burkina Faso, Benin, Dahomey, Cameroon, Congo, Central Africa, Equatorial Guinea, Gabon, Ivory Coast, Mali Republic, Niger Republic, Chad, Senegal & Togo		
		# w.r.t. Pound Sterling	

