



कार्यालय रक्षा लेखा प्रधाननियंत्रक(मध्यकमान), करियप्पा मार्ग, 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: 20.01.2023

मुख्य कार्यालय के समस्त अनुभाग एवं समस्त उप कार्यालय

LS58  
OAC cell

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 जनवरी 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 19.01.2023

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मुख्यालय कार्यालय के उपर्युक्त संदर्भित पत्र द्वारा प्राप्त, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 जनवरी 2023 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।

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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।

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**  
दूरभाष : 011-25665583/84  
ईमेल : [hqaccounts.cgda@gov.in](mailto:hqaccounts.cgda@gov.in)



सं लेखा/III/7896/इ आर/ओ आर/2018/E-567

दिनांक : 19.01.2023

सेवा में,

र.ले.प्र.नि/र.ले.नि.

**विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 जनवरी 2023 से प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूचना।**

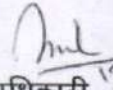
**Subject : Revised government exchange rates of foreign currency and Indian currency for the month of January 2023 issued by the Foreign Exchange Section, Ministry of External Affairs.**

उपरोक्त विषय से संबंधित सूचनाएँ जो भारत सरकार, विदेश मंत्रालय (विदेशी विनिमय अनुभाग) के पत्र सं Q/FE/747/1/2022 dated 26.12.2022 अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कार्रवाई हेतु अग्रेषित 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 26.12.2022 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)

  
व.लेखा.अधिकारी (लेखा) 19.01.2023

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)

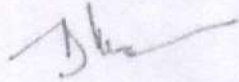
New Delhi, the 26<sup>th</sup> December, 2022

## 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 25<sup>th</sup> November, 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> January, 2023 is enclosed.

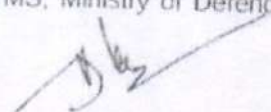
2. These new rates of exchange will not apply in respect of Consular Fees, which will continue to be governed by instructions issued by P.V. Division. As far as payment of emoluments of India based officials is concerned, the rate of exchange indicated in the foreign allowance sanction issued by the F.D. Section of this Ministry has to be taken into account.

  
( Deepak R 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, 1<sup>st</sup> Floor, 36 Chancery 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, 1<sup>st</sup> 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



144475/2023/RnD

 OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND  
 FOREIGN CURRENCIES WITH EFFECT FROM 1st JANUARY 2023

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0218
2	ALGERIA	# DINAR	1.6279
3	ANGOLA	NEW KWANZA	6.1191
4	ARGENTINA	PESO	2.0783
5	ARMENIA	DRAM	4.7192
6	AUSTRIA	EURO 1 (RS.)	89.2900
7	AUSTRALIA	DOLLAR	0.0176
8	AZERBAIJAN	NEW MANAT	0.0204
9	BAHRAIN	DINAR -----(for Rs.100)---	0.4421
10	BANGLADESH	TAKA	1.2466
11	BELARUS	NEW ROUBLE (BYN)	0.0301
12	BELGIUM	EURO 1 (RS.)	89.2900
13	BOTSWANA	# PULA	0.1527
14	BRAZIL	REAL	0.0635
15	BRUNEI	DOLLAR	0.0163
16	BULGARIA	NEW LEV	0.0221
17	BURKINA FASO	*CFA	7.3464
18	CAMBODIA	RIEL	49.2519
19	CANADA	DOLLAR	0.0162
20	CHILE	PESO	10.6619
21	CHINA	(RENMINBI) YUAN	0.0836
22	COLOMBIA	PESO	57.2778
23	CONGO (DEM REP)	CONGO FRANC	24.2968
24	CROATIA	KUNA	0.0853
25	CUBA	PESO(CUP)	0.2873
26	CYPRUS	EURO 1 (RS.)	89.2900
27	CZECH REPUBLIC	KORUNA	0.2741
28	DENMARK	KRONE	0.0835
29	DJIBOUTI REP	DJIB FR	2.1245
30	DOMINICAN REP	DOMINICAN PESO	0.6628
31	EGYPT	POUND	0.2960
32	ERITREA	NAKFA	0.1795
33	ESTONIA	EURO 1 (RS.)	89.2900
34	ETHIOPIA	BIRR	0.6408
35	EQUATORIAL GUINEA	*CFA Fr.	7.3464
36	FIJI	DOLLAR	0.0266
37	FINLAND	EURO 1 (RS.)	89.2900
38	FRANCE	EURO 1 (RS.)	89.2900
39	GERMANY	EURO 1 (RS.)	89.2900
40	GHANA	# GH cedi 1	0.1065
41	GREECE	EURO 1 (RS.)	89.2900
42	GUATEMALA	QUETZAL	0.0941

144475/2023/RnD

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GUINEA	**GNF	102.3377
44	GUYANA	DOLLAR	2.5043
45	HONGKONG	DOLLAR	0.0925
46	HUNGARY	FORINT	4.5525
47	ICELAND	ICELANDIC KRONA	1.7139
48	INDONESIA	RUPIAH	186.6846
49	IRAQ	DINAR	17.4703
50	IRELAND	EURO 1 (RS.)	89.2900
51	ISRAEL	SHEKEL	0.0414
52	ITALY	EURO 1 (RS.)	89.2900
53	IVORY COAST	*CFA	7.3464
54	JAMAICA	DOLLAR	1.8358
55	JAPAN	YEN	1.6213
56	JORDAN	DINAR	0.0085
57	KAZAKHISTAN	TENGE	5.5974
58	KENYA	SHILLING	1.4734
59	NORTH KOREA	WON	0.0156
60	SOUTH KOREA	WON	15.5949
61	KUWAIT	DINAR ----(for Rs.100)--	0.3594
62	KYRGHYZSTAN	SOM	1.0168
63	LAOS	NEW KIP	207.3760
64	LEBANON	POUND	18.2166
65	LIBERIA	LIBERIAN DOLLAR	1.8432
66	LIBYA	DINAR	0.0578
67	MACEDONIA	DENAR	0.6963
68	MADGASCAR	ARIARY	53.0221
69	MALAWI	KWACHA	12.3098
70	MALAYSIA	RINGGIT	0.0530
71	MALDIVES	RUFIYA	0.1843
72	MALI REPUBLIC	*CFA Fr.	7.3464
73	MALTA	EURO 1 (RS.)	89.2900
74	MAURITANIA	UGUIYA	0.4507
75	MAURITIUS	RUPEE	0.5254
76	MEXICO	PESO	0.2370
77	MONGOLIA	TUGRIK	41.1251
78	MOROCCO	DIRHAM	0.1259
79	MOZAMBIQUE	METICAL	0.7646
80	MYANMAR	KYAT	25.1365
81	NAMIBIA	DOLLAR	0.2075
82	NEPAL	RUPEE	1.6000
83	NETHERLAND	EURO 1 (RS.)	89.2900
84	NEW ZEALAND	DOLLAR	0.0185
85	NIGERIA	# NAIRA	5.2723
86	NIGER REPUBLIC	*CFA Fr.	7.3464

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	NORWAY	KRONE	0.1174
88	OMAN	RIAL ----(for Rs.100)--	0.4515
89	PAKISTAN	RUPEE	2.6954
90	PANAMA	BALBOA 1 (RS.)	83.5500
91	PAPUA NEW GUINEA	KINA	0.0422
92	PARAGUAY	GUARANI	86.0732
93	PERU	NEW SOL	0.0459
94	PHILLIPINES	PESO	0.6634
95	POLAND	ZLOTY	0.0530
96	PORTUGAL	EURO 1 (RS.)	89.2900
97	QATAR	RIYAL	0.0431
98	ROMANIA	NEW LEU	0.0555
99	RUSSIA	ROUBLE	0.8214
100	RWANDA	RF	12.8871
101	SAO TOME	DOBRA(STN)	0.2765
102	SAUDI ARABIA	RIYAL	0.0441
103	SERBIA	RS DINAR	1.3276
104	SENEGAL	*CFA	7.3464
105	SEYCHELLES	RUPEE	0.1689
106	SIERRA LEONE	NEW LEONE	0.2252
107	SINGAPORE	DOLLAR	0.0161
108	SLOVAKIA	EURO 1 (RS.)	89.2900
109	SLOVANIA	EURO 1 (RS.)	89.2900
110	SOUTH AFRICA	RAND	0.2066
111	SOUTH SUDAN	SSP	8.0268
112	SPAIN	EURO 1 (RS.)	89.2900
113	SRI LANKA	RUPEE	4.3893
114	SUDAN	SDP	6.8103
115	SURINAM	SRD	0.3794
116	SWAZILAND	LILANGENI	0.2075
117	SWEDEN	KRONA	0.1235
118	SWITZERLAND	FRANC	0.0111
119	SYRIA	POUND	6.1376
120	TAJIKISTAN	SOMONI	0.1207
121	TANZANIA	SHILLING	27.9114
122	THAILAND	BAHT	0.4170
123	TOGO	*CFA	7.3464
124	TRINIDAD & TOBAGO	DOLLAR	0.0808
125	TUNISIA	DINAR	0.0375
126	TURKEY	Turkish Lira	0.2232
127	TURKMENISTAN	MANAT	0.0420
128	UGANDA	NEWSHILLING	43.7463
129	UAE	DIRHAM	0.0431
130	U.K.	POUND STG. 1 (RS.)	102.5000

144475/2023/RnD

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	UKRAINE	HRYVNA	0.4419
132	U.S.A.	DOLLAR 1 (RS.)	83.5500
133	UZBEKISTAN	SUM	135.0829
134	VENEZUELA	BOLIVAR SOBERANO	0.1859
135	VIETNAM	DONG	283.0042
136	YEMEN	RIAL	2.9958
137	ZAMBIA	KWACHA	0.2118
138	ZIMBABWE	ZIMBABWE DOLLAR	4.3315
	Oanda website Afghanistan, syria, tajikistan & Venezuela		
	* CFA rate also applicable to Burkina Faso, Benin, DRC, Ivory Coast, Mali, Niger Republic, Senegal & Togo		
	# w.r.t. Pound Sterling		

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