



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 : 011-25665548, 25665583/84, 25665736/37, फैक्स : 011-25674786

ईमेल : hqaccounts.cgda@gov.in



सं लेखा/III/7896/इ आर/ओ आर/2018/E-567

दिनांक : 01.03.2021

सेवा में,

र.ले.प्र.नि/र.ले.नि.

**विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 फरवरी 2021 से प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूचना।**

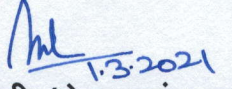
**Subject : Revised government exchange rates of foreign currency and Indian currency for the month of February 2021 issued by the Foreign Exchange Section, Ministry of External Affairs.**

उपरोक्त विषय से संबंधित सूचनाएँ जो भारत सरकार, विदेश मंत्रालय (विदेशी विनिमय अनुभाग) के पत्र के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती हैं।

Information related to the subject cited above, has been received under the letter of the Government of India, Ministry of External Affairs (Foreign Exchange Section) is forwarded herewith for information and necessary action.


र.ले.व.सं.महानियंत्रक (लेखा एवं बजट) ने अवलोकित कर लिया है।

संलग्नक : (उपरोक्त)

  
1.3.2021  
व.लेखा.अधिकारी (लेखा एवं बजट)

प्रतिलिपि: ई.डी.पी केंद्र (स्थानीय):

रक्षा लेखा महानियंत्रक के वेबसाइट में अपलोड करने हेतु।

  
व.लेखा.अधिकारी (लेखा एवं बजट)

AKC  
III  
2021  
15/02

1/6

Most Immediate

No.Q/FE/747/1/2020  
Government of India  
Ministry of External Affairs  
(Foreign Exchange Section)

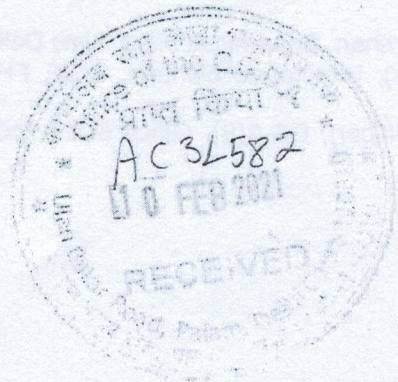
New Delhi, the 22<sup>nd</sup> Janaury, 2021

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 28<sup>th</sup> December 2020 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> February 2021 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.



*(Handwritten signature)*

( K. K. Chawla )  
Section Officer(FE)  
Tele. : 49015157

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. Director of Audit, Air Force & Navy, 107, 'M' Block, Church Road, New Delhi-01
7. Sr. AO, Embassy Audit Cell, DGACR, AGCR Bldg. N. Delhi-02
8. Cabinet Secretariat, Govt. of India, Room No. 1001, B-2 Wing, 10th Floor, Paryavaran Bhawan, CGO Complex, Lodi Road, New Delhi-110003
9. Manager, Shipping Corn of India, 1<sup>st</sup> Floor, 36 Chancer Lok Building, Janpath, New Delhi-01.

10. Controller General of Defence Accounts, Ministry of Defence Ulan batar Road, Palam Delhi Cantt 110010.
11. The Ex Engineer (Civil), Central Water and Power Research Station, Khadakwasla, Pune-211024
12. U S (Admn), Cabinet Sectt., Rashtrapati Bhavan, N Delhi-04
13. President Sectt (Tour Section), Rashtrapati Bhavan, N Delhi-04
14. Programme Director, ICCR, Azad Bhavan, IP Estate, New Delhi-02
15. A.D.Accounts(c/s), Director of Accounts(Cash Service), Air Hqrs,R K Puram, New Delhi-66
16. Accounts Officer, Cash Section, Deptt of Tourism, Transport Bhavan, Sansad Marg, New Delhi-01
17. The Manager, F&A, MMTC, SCOPE Complex, Lodhi Road, New Delhi-01
18. Superintending Surveyor, Office of International Boundary Directorate (SGO), 37-B,L-II Block, Brassey Avenue, Church Road, New Delhi -110001
19. Section Officer(Accounts), NDC, 6-Tees January Marg, New Delhi-11
20. Asstt Manager, STC, Jawahar Vyapar Bhavan, Janpath, N Delhi-01
21. US, Deptt of Tourism, Room No. 122, Transport Bhavan, 1<sup>st</sup> Floor, Sansad Marg, New Delhi-01
22. S.O. (ER), Deptt of Atomic Energy, CSM Marg, Mumbai-400039
23. OSD, Deptt of Space, Antariksh Bhavan, New BEL Road, Bangalore-560054
24. S.O.(IF), M/o Civil Aviation, Rajiv Gandhi Bhavan, Safdarjung Road, New Delhi-01.
25. S.O., International Divn, Deptt of Science & Technology, Room No. 2, Admn Block, Technology Bhavan, New Mehrauli Rd., New Delhi-16
26. Sr AO (Cash), M/o Defence, Fin Divn., R.No.4, South Block, N Delhi-11
27. Special Protection Group, Cabinet Sectt., Admn Block, SPG Complex, Dwarka, Sector-8, New Delhi-110077
28. Smt. Sunanna Bharti, Dy Dir, Directorate of Naval Plans, Naval Hqrs., Room No. 25, South Block, New Delhi-11
29. Cash Section, D G Doordarshan, Copernicus Marg, New Delhi-01
30. R.D. Sharma AD(Accounts), Directorate General, CISF, FHQ, 13-CGO Complex, Lodhi Road, New Delhi-03
31. 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 FEBRUARY 2021

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0416
2	ALGERIA	# DINAR	1.7841
3	ANGOLA	NEW KWANZA	8.8748
4	ARGENTINA	PESO	1.1638
5	ARMENIA	DRAM	7.0604
6	AUSTRIA	EURO 1 (RS.)	89.8600
7	AUSTRALIA	DOLLAR	0.0174
8	AZERBAIJAN	MANAT	0.0230
9	BAHRAIN	DINAR ----(for Rs.100)---	0.5097
10	BANGLADESH	TAKA	1.1466
11	BELARUS	ROUBLE(1)	344.7390
12	BELGIUM	EURO 1 (RS.)	89.8600
13	BOTSWANA	# PULA	0.1483
14	BRAZIL	REAL	0.0709
15	BRUNEI	DOLLAR	0.0180
16	BULGARIA	NEW LEV	0.0219
17	BURKINA FASO	*CFA	7.2998
18	CAMBODIA	RIEL	55.1454
19	CANADA	DOLLAR	0.0172
20	CHILE	PESO	9.9241
21	CHINA	(RENMINBI) YUAN	0.0879
22	COLOMBIA	PESO	47.0147
23	CONGO (DEM REP)	CONGO FRANC	26.6360
24	CROATIA	KUNA	0.0846
25	CUBA	PESO(CUP)	0.3245
26	CYPRUS	EURO 1 (RS.)	89.8600
27	CZECH REPUBLIC	KORUNA	0.2929
28	DENMARK	KRONE	0.0828
29	DJIBOUTI REP	DJIB FR	2.4029
30	EGYPT	POUND	0.2123
31	ERITREA	NAKFA	0.2028
32	ETHIOPIA	BIRR	0.5344
33	EQUATORIAL GUINEA	*CFA Fr.	7.2998
34	FIJI	DOLLAR	0.0276
35	FINLAND	EURO 1 (RS.)	89.8600
36	FRANCE	EURO 1 (RS.)	89.8600
37	GERMANY	EURO 1 (RS.)	89.8600
38	GHANA	# GH cedi 1	0.0784
39	GREECE	EURO 1 (RS.)	89.8600

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
40	GUATEMALA	QUETZAL	0.1053
41	GUINEA	**GNF	135.6042
42	GUYANA	DOLLAR	2.8292
43	HONGKONG	DOLLAR	0.1042
44	HUNGARY	FORINT	4.0266
45	ICELAND	ICELANDIC KRONA	1.7536
46	INDONESIA	RUPIAH	190.2380
47	IRAN	RIAL	567.8745
48	IRAQ	DINAR	19.7431
49	IRELAND	EURO 1 (RS.)	89.8600
50	ISRAEL	SHEKEL	0.0437
51	ITALY	EURO 1 (RS.)	89.8600
52	IVORY COAST	*CFA	7.2998
53	JAMAICA	DOLLAR	1.9550
54	JAPAN	YEN	1.3926
55	JORDAN	DINAR	0.0996
56	KAZAKHISTAN	TENGE	5.6894
57	KENYA	SHILLING	1.4886
58	NORTH KOREA	WON	0.0176
59	SOUTH KOREA	WON	14.9250
60	KUWAIT	DINAR ----(for Rs.100)--	0.4101
61	KYRGHYZSTAN	SOM	1.1425
62	LAOS	NEW KIP	125.9635
63	LEBANON	POUND	20.5178
64	LIBYA	DINAR	0.0602
65	MADGASCAR	ARIARY	51.2845
66	MALAWI	KWACHA	10.4428
67	MALAYSIA	RINGGIT	0.0548
68	MALDIVES	RUFUYA	0.2082
69	MALI REPUBLIC	*CFA Fr.	7.2998
70	MALTA	EURO 1 (RS.)	89.8600
71	MAURITIUS	RUPEE	0.5341
72	MEXICO	PESO	0.2666
73	MONGOLIA	TUGRIK	38.6696
74	MOROCCO	DIRHAM	0.1210
75	MOZAMBIQUE	METICAL	1.0153
76	MYANMAR	KYAT(0)	17.9986
77	NAMIBIA	DOLLAR	0.2051
78	NEPAL	RUPEE	1.6000
79	NETHERLAND	EURO 1 (RS.)	89.8600
80	NEW ZEALAND	DOLLAR	0.0187

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
81	NIGERIA	# NAIRA	5.3080
82	NIGER REPUBLIC	*CFA Fr.	7.2998
83	NORWAY	KRONE	0.1152
84	OMAN	RIAL -----(for Rs.100)--	0.5206
85	PAKISTAN	RUPEE	2.1684
86	PANAMA	BALBOA 1 (RS.)	73.9600
87	PAPUA NEW GUINEA	KINA	0.0475
88	PERU	NEW SOL	0.0489
89	PHILLIPINES	PESO	0.6500
90	POLAND	ZLOTY	0.0507
91	PORTUGAL	EURO 1 (RS.)	89.8600
92	QATAR	RIYAL	0.0492
93	ROMANIA	NEW LEU (4)	0.0546
94	RUSSIA	ROUBLE	0.9996
95	RWANDA	RF	13.2969
96	SAO TOME	DOBRA(STN)	0.2746
97	SAUDI ARABIA	RIYAL	0.0507
98	SERBIA	RS DINAR	1.3165
99	SENEGAL	*CFA	7.2998
100	SEYCHELLES	RUPEE	0.2867
101	SIERRA LEONE	LEONE	136.8983
102	SINGAPORE	DOLLAR	0.0179
103	SLOVAKIA	EURO 1 (RS.)	89.8600
104	SLOVANIA	EURO 1 (RS.)	89.8600
105	SOUTH AFRICA	# RAND	0.2040
106	SOUTH SUDAN	SSP	2.4341
107	SPAIN	EURO 1 (RS.)	89.8600
108	SRI LANKA	RUPEE	2.6028
109	SUDAN	SDP	0.7480
110	SURINAM	SRD	0.1914
111	SWAZILAND	LILANGENI	0.2051
112	SWEDEN	KRONA	0.1129
113	SWITZERLAND	FRANC	0.0120
114	SYRIA	POUND	6.9338
115	TAJIKISTAN	SOMONI	0.1527
116	TANZANIA	SHILLING	31.3548
117	THAILAND	BAHT	0.4074
118	TRINIDAD & TOBAGO	DOLLAR	0.0912
119	TUNISIA	DINAR	0.0367
120	TURKEY	Turkish Lira (TL)	0.1011
121	TURKMENISTAN	MANAT	0.0473

c/c

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
122	UGANDA	NEWSHILLING	49.8918
123	UAE	DIRHAM	0.0497
124	U.K.	POUND STG. 1 (RS.)	100.9600
125	UKRAINE	HRYVNA	0.3819
126	U.S.A.	DOLLAR 1 (RS.)	73.9600
127	UZBEKISTAN	SUM(3)	141.6063
128	VENEZUELA	BOLIVAR SOBERANO	20405.3542
129	VIETNAM	DONG	311.9186
130	YEMEN	RIAL	3.3773
131	ZAMBIA	KWACHA	0.2881
132	ZIMBABWE	ZIMBABWE DOLLAR	4.8932
Oanda website Afghanistan, Belarus, syria, Venezuela & tajikistan			
* C/A rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameroon, Equatorial Guinea, Togo & Niger Republic			
	**Guinee GNF rate (Banque Centrale De La Republique De Guinee)		
		# w.r.t. Pound Sterling	

133	YEMEN	RIAL	3.3773
134	ZAMBIA	KWACHA	0.2881
135	ZIMBABWE	ZIMBABWE DOLLAR	4.8932
136	ZIMBABWE	ZIMBABWE DOLLAR	4.8932
137	ZIMBABWE	ZIMBABWE DOLLAR	4.8932
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