



कार्यालय, रक्षा लेखा नियंत्रक, नं. 1, स्टाफ रोड, सिकंदराबाद - 09

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

No.1, STAFF ROAD, SECUNDERABAD-500009

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सं./No.A/II/13039/Vol II

दिनांक/Dt: 17.03.2021

सेवा में/To

सेवा में/To

प्रभारी व.ले.अ./The SAO
भंडार अनुभाग/Stores Sn.
विविध अनुभाग / "M" Sn.
परिवहन अनुभाग / "T" Sn.
(स्थानीय/Local)

प्रभारी अधिकारी / The Officer I/C,
वे.ले.का. (अ.श्रे) ई.एम.ई., / PAO(ORs)EME,
सिकंदराबाद / Secunderabad.
प्रभारी अधिकारी / The Officer I/C,
वे.ले.का. (अ.श्रे) से.आ.कोर / PAO(ORs)AOC,
सिकंदराबाद / Secunderabad.

विषय/Sub: वित्त मंत्रालय, राजस्व विभाग द्वारा अधिसूचित विदेशी मुद्रा के भारतीय मुद्रा में परिवर्तन और इसके ठीक उल्टा के विनिमय दर / Exchange rates of conversion of foreign currency into Indian Currency or vice-versa, notified by the Ministry of Finance, Department of Revenue.
Ref: HQrs letter No A/C/III/7896/ER/OR/2018/E-567 dt 15.3.2021

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प्रभावी तारीख 01.03.2021 से विदेशी मुद्रा के भारतीय मुद्रा में परिवर्तन और इसके ठीक उल्टा के विनिमय दर को अधिसूचित करते हुए भारत सरकार, विदेश मंत्रालय, विदेश विनिमय अनुभाग, नई दिल्ली से प्राप्त पत्रों की प्रतियाँ आपके अभिलेख एवं अगली आवश्यक कार्रवाई हेतु प्रेषित किया जाता है।

Copies of the letters received from Government of India, min. of External Affairs, Foreign Exchange Section, New Delhi notifying the Exchange rates of conversion of foreign currency into Indian Currency or vice-versa effective from 01.03.2021, are forwarded herewith for your record and further necessary action.

विनिमय के उपरोक्त दर कांसुलर शुल्क के लिए लागू नहीं होंगे और ये शुल्क पी.वी. प्रभाग द्वारा जारी अनुदेशों के अधीन ही शासित रहेंगे। जहाँ तक भारतीय आधार के अधिकारियों के परिलब्धियों के भुगतान का प्रश्न है, विदेश मंत्रालय के एफ.डी. अनुभाग द्वारा जारी विदेशी भत्ता मंजूरी में अंकित विनिमय दर को ध्यान में रखा जाए।

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These rates of exchange will not apply in respect of Consular Fees, which will continue to be governed by instructions issued by PV Division. As far as payment of emoluments of India bases officials is concerned, the rate of exchange indicated in the foreign allowances sanction issued by the F.D Section of Ministry of External Affairs has to be taken into account.

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संलग्न : उपरोक्तानुसार

Encl: As above

f. K. Madhe
वरिष्ठ लेखा अधि (लेखा)/Sr. Accounts Officer (A/Cs)

प्रतिलिपि / Copy to

ई.डी.पी. अनुभाग / EDP Sn

(स्थानीय/Local)

र.ले.नि., सिकंदराबाद की वेबसाइट में अपलोड करने के अनुरोध के साथ उपरोक्त पत्रों की प्रतियाँ आपको भेजी जा रही हैं। ई.डी.पी. हेल्पलाइन में ई.डी.पी. अनुभाग के लिए भी इसे अपलोड किया गया है / The copies of the above letters are forwarded herewith with request to place them in the CDA Sec'bad web site. This is also uploaded to EDP Sn through EDP help line.

संलग्न : उपरोक्तानुसार

Encl: As above

Sde
वरिष्ठ लेखा अधि (लेखा)/Sr. Accounts Officer (A/Cs)

 सत्यमेव जयते	<p>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</p>	
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सं लेखा/III/7896/इ आर/ओ आर/2018/E-567

दिनांक : 15.03.2021

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 मार्च 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 March 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.सं.महानियंत्रक (लेखा एवं बजट) ने अवलोकित कर लिया है।

संलग्नक : (उपरोक्त)


15.03.2021
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)

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Most Immediate

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

New Delhi, the 22nd February, 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 22nd January, 2021 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 March 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.



(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, 1st Floor, 36 Chancer Lok Building, Janpath, New Delhi-01

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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, MMTTC, 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, 1st 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

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OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND FOREIGN CURRENCIES WITH EFFECT FROM 1ST MARCH 2021			
S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0484
2	ALGERIA	# DINAR	1.8048
3	ANGOLA	NEW KWANZA	8.9074
4	ARGENTINA	PESO	1.2068
5	ARMENIA	DRAM	7.1569
6	AUSTRIA	EURO 1 (RS.)	89.5000
7	AUSTRALIA	DOLLAR	0.0173
8	AZERBAIJAN	MANAT	0.0232
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5145
10	BANGLADESH	TAKA	1.1561
11	BELARUS	ROUBLE(1)	353.8922
12	BELGIUM	EURO 1 (RS.)	89.5000
13	BOTSWANA	# PULA	0.1462
14	BRAZIL	REAL	0.0732
15	BRUNEI	DOLLAR	0.0180
16	BULGARIA	NEW LEV	0.0220
17	BURKINA FASO	*CFA	7.3291
18	CAMBODIA	RIEL	55.7313
19	CANADA	DOLLAR	0.0172
20	CHILE	PESO	9.8205
21	CHINA	(RENMINBI) YUAN	0.0874
22	COLOMBIA	PESO	47.7115
23	CONGO (DEM REP)	CONGO FRANC	26.9134
24	CROATIA	KUNA	0.0852
25	CUBA	PESO(CUP)	0.3274
26	CYPRUS	EURO 1 (RS.)	89.5000
27	CZECH REPUBLIC	KORUNA	0.2886
28	DENMARK	KRONE	0.0831
29	DJIBOUTI REP	DJIB FR	2.4246
30	EGYPT	POUND	0.2131
31	ERITREA	NAKFA	0.2046
32	ETHIOPIA	BIRR	0.5439
33	EQUATORIAL GUINEA	*CFA Fr.	7.3291
34	FIJI	DOLLAR	0.0277
35	FINLAND	EURO 1 (RS.)	89.5000
36	FRANCE	EURO 1 (RS.)	89.5000
37	GERMANY	EURO 1 (RS.)	89.5000
38	GHANA	# GH cedi 1	0.0788
39	GREECE	EURO 1 (RS.)	89.5000

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
40	GUATEMALA	QUETZAL	0.1059
41	GUINEA	**GNF	137.6495
42	GUYANA	DOLLAR	2.8516
43	HONGKONG	DOLLAR	0.1050
44	HUNGARY	FORINT	4.0199
45	ICELAND	ICELANDIC KRONA	1.7498
46	INDONESIA	RUPIAH	189.8226
47	IRAN	RIAL	572.9877
48	IRAQ	DINAR	19.9148
49	IRELAND	EURO 1 (RS.)	89.5000
50	ISRAEL	SHEKEL	0.0442
51	ITALY	EURO 1 (RS.)	89.5000
52	IVORY COAST	*CFA	7.3291
53	JAMAICA	DOLLAR	2.0419
54	JAPAN	YEN	1.4229
55	JORDAN	DINAR	0.0097
56	KAZAKHISTAN	TENGE	5.6902
57	KENYA	SHILLING	1.4932
58	NORTH KOREA	WON	0.0177
59	SOUTH KOREA	WON	15.0273
60	KUWAIT	DINAR -----(for Rs.100)--	0.4126
61	KYRGHYZSTAN	SOM	1.1487
62	LAOS	NEW KIP	127.4322
63	LEBANON	POUND	20.7026
64	LIBYA	DINAR	0.0608
65	MADGASCAR	ARIARY	51.1891
66	MALAWI	KWACHA	10.5774
67	MALAYSIA	RINGGIT	0.0550
68	MALDIVES	RUFIYA	0.2102
69	MALI REPUBLIC	*CFA Fr.	7.3291
70	MALTA	EURO 1 (RS.)	89.5000
71	MAURITIUS	RUPEE	0.5416
72	MEXICO	PESO	0.2722
73	MONGOLIA	TUGRIK	38.9359
74	MOROCCO	DIRHAM	0.1219
75	MOZAMBIQUE	METICAL	1.0259
76	MYANMAR	KYAT(0)	19.2459
77	NAMIBIA	DOLLAR	0.1969
78	NEPAL	RUPEE	1.6000
79	NETHERLAND	EURO 1 (RS.)	89.5000
80	NEW ZEALAND	DOLLAR	0.0186

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
81	NIGERIA	# NAIRA	5.5900
82	NIGER REPUBLIC	*CFA Fr.	7.3291
83	NORWAY	KRONE	0.1142
84	OMAN	RIAL -----(for Rs.100)--	0.5252
85	PAKISTAN	RUPEE	2.1729
86	PANAMA	BALBOA 1 (RS.)	73.3000
87	PAPUA NEW GUINEA	KINA	0.0479
88	PERU	NEW SOL	0.0497
89	PHILLIPINES	PESO	0.6539
90	POLAND	ZLOTY	0.0504
91	PORTUGAL	EURO 1 (RS.)	89.5000
92	QATAR	RIYAL	0.0497
93	ROMANIA	NEW LEU (4)	0.0548
94	RUSSIA	ROUBLE	0.9998
95	RWANDA	RF	13.4545
96	SAO TOME	DOBRA(STN)	0.2756
97	SAUDI ARABIA	RIYAL	0.0512
98	SERBIA	RS DINAR	1.3222
99	SENEGAL	*CFA	7.3291
100	SEYCHELLES	RUPEE	0.2892
101	SIERRA LEONE	LEONE	141.7558
102	SINGAPORE	DOLLAR	0.0179
103	SLOVAKIA	EURO 1 (RS.)	89.5000
104	SLOVANIA	EURO 1 (RS.)	89.5000
105	SOUTH AFRICA	# RAND	0.1960
106	SOUTH SUDAN	SSP	2.4616
107	SPAIN	EURO 1 (RS.)	89.5000
108	SRI LANKA	RUPEE	2.6535
109	SUDAN	SDP	0.7538
110	SURINAM	SRD	0.1931
111	SWAZILAND	LILANGENI	0.1969
112	SWEDEN	KRONA	0.1124
113	SWITZERLAND	FRANC	0.0120
114	SYRIA	POUND	6.9958
115	TAJIKISTAN	SOMONI	0.1541
116	TANZANIA	SHILLING	31.6371
117	THAILAND	BAHT	0.4077
118	TRINIDAD & TOBAGO	DOLLAR	0.0921
119	TUNISIA	DINAR	0.0368
120	TURKEY	Turkish Lira (TL)	0.0949
121	TURKMENISTAN	MANAT	0.0479

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
122	UGANDA	NEWSHILLING	49.9318
123	UAE	DIRHAM	0.0501
124	U.K.	POUND STG. 1 (RS.)	102.4700
125	UKRAINE	HRYVNA	0.3789
126	U.S.A.	DOLLAR 1 (RS.)	73.3000
127	UZBEKISTAN	SUM(3)	143.7939
128	VENEZUELA	BOLIVAR SOBERANO	23603.9563
129	VIETNAM	DONG	313.8131
130	YEMEN	RIAL	3.4402
131	ZAMBIA	KWACHA	0.2946
132	ZIMBABWE	ZIMBABWE DOLLAR	4.9372
Oanda website Afghanistan, Belarus, syria, Venezuela & tajikistan			
* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameron, Equatorial Guinea, Togo & Niger Repulic			
	**Guinee GNF rate (Banque Centrale De La Republique De Guinee)		
		# w.r.t. Pound Sterling	