



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

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

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सं./No.A/II/13039/Vol II

दिनांक/Dt: 2.10.2018.

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.

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प्रभावी तारीख 01.09.2018 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 01.09.2018, 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।

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.

संलग्न : उपरोक्तानुसार

Encl: As above


(एस. वत्सला / S Vatsala)

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 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


(एस. वत्सला / S Vatsala)

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



Most Immediate

No.Q/FE/747/1/18
Government of India
Ministry of External Affairs
(Foreign Exchange Section)

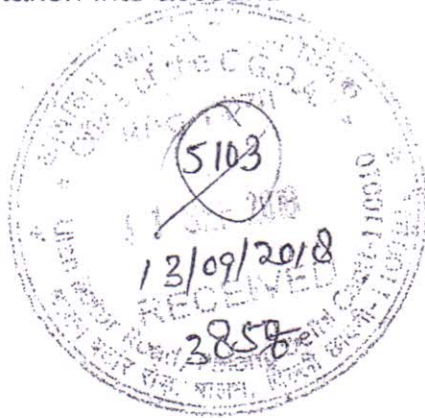
New Delhi, the 24th August 2018

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 25th July, 2018 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 September 2018 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.



Ananda Kumar Biswas
(Ananda Kumar Biswas)
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
4. Director of Audit, MEA, AGCR Bldg, New Delhi
5. Directorate of Supply, NHQ, Defence Hqrs, New Delhi
6. TC/Budget Section, M/o Commerce, New Delhi
7. Director of Audit, Defence Services, L-II Block, Brassey Avenue, New Delhi -01
8. Director of Audit, Air Force & Navy, 107, 'M' Block, Church Road, New Delhi

871
26/9/18

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST SEPTEMBER 2018

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0273
2	ALGERIA	# DINAR	1.6754
3	ANGOLA	NEW KWANZA	3.8072
4	ARGENTINA	PESO	0.4233
5	ARMENIA	DRAM	6.8476
6	AUSTRIA	EURO 1 (RS.)	81.1300
7	AUSTRALIA	DOLLAR	0.0192
8	AZERBAIJAN	MANAT	0.0240
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5349
10	BANGLADESH	TAKA	1.1906
11	BELARUS	ROUBLE(1)	289.5535
12	BELGIUM	EURO 1 (RS.)	81.1300
13	BOTSWANA	# PULA	0.1520
14	BRAZIL	REAL	0.0559
15	BRUNEI	DOLLAR	0.0194
16	BULGARIA	NEW LEV	0.0242
17	BURKINA FASO	*CFA	8.0853
18	CAMBODIA	RIEL	57.6896
19	CANADA	DOLLAR	0.0184
20	CHILE	PESO	9.5237
21	CHINA	(RENMINBI) YUAN	0.0971
22	COLOMBIA	PESO	42.9921
23	CONGO (DEM REP)	CONGO FRANC	22.9766
24	CROATIA	KUNA	0.0920
25	CUBA	(i) PESO	0.2977
		(ii) CUC 1 (RS.)	76.1940
26	CYPRUS	EURO 1 (RS.)	81.1300
27	CZECH REPUBLIC	KORUNA	0.3187
28	DENMARK	KRONE	0.0919
29	DJIBOUTI REP	DJIB FR	2.5191
30	EGYPT	POUND	0.2539
31	ETHIOPIA	BIRR	0.3909
32	EQUATORIAL GUINEA	*CFA Fr.	8.0853
33	FIJI	DOLLAR	0.0299
34	FINLAND	EURO 1 (RS.)	81.1300
35	FRANCE	EURO 1 (RS.)	81.1300
36	GERMANY	EURO 1 (RS.)	81.1300
37	GHANA	# GH cedi 1	0.0680
38	GREECE	EURO 1 (RS.)	81.1300
39	GUATEMALA	QUETZAL	0.1062
40	GUINEA	**GNF	127.5691

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
41	GUYANA	DOLLAR	2.9627
42	HONGKONG	DOLLAR	0.1106
43	HUNGARY	FORINT	4.0146
44	ICELAND	ICELANDIC KRONA	1.5398
45	INDONESIA	RUPIAH	206.8037
46	IRAN	RIAL	595.3225
47	IRAQ	DINAR	17.0092
48	IRELAND	EURO 1 (RS.)	81.1300
49	ISRAEL	SHEKEL	0.0519
50	ITALY	EURO 1 (RS.)	81.1300
51	IVORY COAST	*CFA	8.0853
52	JAMAICA	DOLLAR	1.9300
53	JAPAN	YEN	1.5564
54	JORDAN	DINAR	0.0101
55	KAZAKHISTAN	TENGE	5.1202
56	KENYA	SHILLING	1.4302
57	NORTH KOREA	WON	0.0184
58	SOUTH KOREA	WON	15.9206
59	KUWAIT	DINAR -----(for Rs.100)--	0.4302
60	KYRGHYZSTAN	SOM	0.9851
61	LAOS	NEW KIP	120.6945
62	LEBANON	POUND	21.4458
63	LIBYA	DINAR	0.0197
64	MADGASCAR	ARIARY	46.9525
65	MALAWI	KWACHA	10.2929
66	MALAYSIA	RINGGIT	0.0581
67	MALDIVES	RUFIYA	0.2191
68	MALI REPUBLIC	*CFA Fr.	8.0853
69	MALTA	EURO 1 (RS.)	81.1300
70	MAURITANIA	OUGUIYA	5.0645
71	MAURITIUS	RUPEE	0.4926
72	MEXICO	PESO	0.2694
73	MONGOLIA	TUGRIK	34.9610
74	MOROCCO	DIRHAM	0.1349
75	MOZAMBIQUE	METICAL	0.8466
76	MYANMAR	KYAT(0)	21.6768
77	NAMIBIA	DOLLAR	0.2076
78	NEPAL	RUPEE	1.5833
79	NETHERLAND	EURO 1 (RS.)	81.1300
80	NEW ZEALAND	DOLLAR	0.0211
81	NIGERIA	# NAIRA	5.0910

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
82	NIGER REPUBLIC	*CFA Fr.	8.0853
83	NORWAY	KRONE	0.1192
84	OMAN	RIAL -----(for Rs.100)--	0.5457
85	PAKISTAN	RUPEE	1.7505
86	PANAMA	BALBOA 1 (RS.)	70.5500
87	PAPUA NEW GUINEA	KINA	0.0470
88	PERU	NEW SOL	0.0470
89	PHILLIPINES	PESO	0.7569
90	POLAND	ZLOTY	0.0534
91	PORTUGAL	EURO 1 (RS.)	81.1300
92	QATAR	RIYAL	0.0516
93	ROMANIA	NEW LEU (4)	0.0576
94	RUSSIA	ROUBLE	0.9527
95	RWANDA	RF	12.5933
96	SAUDI ARABIA	RIYAL	0.0532
97	SERBIA	RS DINAR	1.4626
98	SENEGAL	*CFA	8.0853
99	SEYCHELLES	RUPEE	0.1965
100	SIERRA LEONE	LEONE	118.0014
101	SINGAPORE	DOLLAR	0.0193
102	SLOVAKIA	EURO 1 (RS.)	81.1300
103	SLOVANIA	EURO 1 (RS.)	81.1300
104	SOUTH AFRICA	# RAND	0.2066
105	SPAIN	EURO 1 (RS.)	81.1300
106	SRI LANKA	RUPEE	2.2740
107	SUDAN	SDP	0.2560
108	SURINAM	SRD	0.1057
109	SWEDEN	KRONA	0.1292
110	SWITZERLAND	FRANC	0.0140
111	SYRIA	POUND	3.0411
112	TAJIKISTAN	SOMONI	0.1327
113	TANZANIA	SHILLING	32.3600
114	THAILAND	BAHT	0.4685
115	TRINIDAD & TOBAGO	DOLLAR	0.0954
116	TUNISIA	DINAR	0.0392
117	TURKEY	Turkish Lira (TL)	0.0875
118	TURKMENISTAN	MANAT	0.0498
119	UGANDA	NEWSHILLING	53.2955
120	UAE	DIRHAM	0.0521
121	U.K.	POUND STG. 1 (RS.)	90.4800
122	UKRAINE	HRYVNA	0.3921

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
123	U.S.A.	DOLLAR 1 (RS.)	70.5500
124	UZBEKISTAN	SUM(3)	110.6136
125	VENEZUELA	BOLIVAR SOBERANO	0.0352
126	VIETNAM	DONG	329.8795
127	YEMEN	RIAL	3.5473
128	ZAMBIA	KWACHA	0.1445
	Oanda website Afghanistan, Belarus, syria, Venezuela & tajikistan		
* CFA 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	