



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: 9 .10.2019.

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 01.09.2019 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 01.09.2019, 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.



(B K RADHA)

संलग्न : उपरोक्तानुसार

Encl: As above

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.





(B K RADHA)

संलग्न : उपरोक्तानुसार

Encl: As above

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



997  
05.09.19

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Most Immediate

No.Q/FE/747/1/19  
Government of India  
Ministry of External Affairs  
(Foreign Exchange Section)

New Delhi, the 23<sup>rd</sup> August 2019

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 24<sup>th</sup> July 2019 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> September 2019 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.

3938

( Krishna Mudgil )  
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. 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
7. Sr. AO, Embassy Audit Cell, DGACR, AGCR Bldg. N. Delhi
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 Corp of India, 1<sup>st</sup> Floor, 36 Chancer Lok Building, Janpath, New Delhi

10. Controller General of Defence Accounts, Ministry of Defence Ulan batar Road, 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
13. President Sectt (Tour Section), Rashtrapati Bhavan, N Delhi
14. Programme Director, ICCR, Azad Bhavan, IP Estate, New Delhi
15. A.D.Accounts(c/s), Director of Accounts (Cash Service), Air Hqrs, R K Puram, New Delhi
16. Accounts Officer, Cash Section, Deptt of Tourism, Transport Bhavan, Sansad Marg, New Delhi
17. The Manager, F&A, MMTC, SCOPE Complex, Lodhi Road, New Delhi
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
20. Asstt Manager, STC, Jawahar Vyapar Bhavan, Janpath, N Delhi
21. US, Deptt of Tourism, Room No. 122, Transport Bhavan, 1<sup>st</sup> Floor, Sansad Marg, New Delhi
22. S.O. (ER), Deptt of Atomic Energy, CSM Marg, Mumbai-400039
23. OSD, Deptt of Space, Antariksh Bhavan, New BEL Road, Bangalore
24. S.O.(IF), M/o Civil Aviation, Rajiv Gandhi Bhavan, Safdarjung Road, New Delhi
25. S.O., International Divn, Deptt of Science & Technology, Room No. 2, Admn Block, Technology Bhavan, New Mehrauli Rd., New Delhi
26. Sr AO (Cash), M/o Defence, Fin Divn., R.No.4, South Block, N Delhi
27. Special Protection Group, Cabinet Sectt., Admn Block, SPG Complex, Dwarka, Sector-8, New Delhi-110077
28. Dy Dir of Accounts, O/o Dir of Accounts, Cabinet Sectt., Special Wing (SPG), R.K. Puram, New Delhi
29. Smt. Sunanna Bharti, Dy Dir, Directorate of Naval Plans, Naval Hqrs., Room No. 25, South Block, New Delhi
30. Cash Section, D G Doordarshan, Copernicus Marg, New Delhi
31. R.D. Sharma AD(Accounts), Directorate General, CISF, FHQ, 13-CGO Complex, Lodhi Road, New Delhi.
32. Suresh kumar ( Section Officer), DG-3(B), Office of the DGAFMS, Ministry of Defence, New Delhi.



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OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND  
FOREIGN CURRENCIES WITH EFFECT FROM 1ST SEPTEMBER 2019

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0826
2	ALGERIA	# DINAR	1.6540
3	ANGOLA	NEW KWANZA	5.0210
4	ARGENTINA	PESO	0.7606
5	ARMENIA	DRAM	6.6007
6	AUSTRIA	EURO 1 (RS.)	80.6100
7	AUSTRALIA	DOLLAR	0.0202
8	AZERBAIJAN	MANAT	0.0235
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5229
10	BANGLADESH	TAKA	1.1712
11	BELARUS	ROUBLE(1)	283.6477
12	BELGIUM	EURO 1 (RS.)	80.6100
13	BOTSWANA	# PULA	0.1530
14	BRAZIL	REAL	0.0559
15	BRUNEI	DOLLAR	0.0192
16	BULGARIA	NEW LEV	0.0244
17	BURKINA FASO	*CFA	8.1374
18	CAMBODIA	RIEL	56.6359
19	CANADA	DOLLAR	0.0183
20	CHILE	PESO	9.8793
21	CHINA	(RENMINBI) YUAN	0.0979
22	COLOMBIA	PESO	47.5589
23	CONGO (DEM REP)	CONGO FRANC	22.9404
24	CROATIA	KUNA	0.0923
25	CUBA	(i) PESO	0.2913
		(ii) CUC 1 (RS.)	77.8680
26	CYPRUS	EURO 1 (RS.)	80.6100
27	CZECH REPUBLIC	KORUNA	0.3222
28	DENMARK	KRONE	0.0926
29	DJIBOUTI REP	DJIB FR	2.4649
30	EGYPT	POUND	0.2303
31	ETHIOPIA	BIRR	0.4057
32	EQUATORIAL GUINEA	*CFA Fr.	8.1374
33	FIJI	DOLLAR	0.0302
34	FINLAND	EURO 1 (RS.)	80.6100
35	FRANCE	EURO 1 (RS.)	80.6100
36	GERMANY	EURO 1 (RS.)	80.6100
37	GHANA	# GH cedi 1	0.0752
38	GREECE	EURO 1 (RS.)	80.6100



S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
39	GUATEMALA	QUETZAL	0.1064
40	GUINEA	**GNF	127.0700
41	GUYANA	DOLLAR	2.8944
42	HONGKONG	DOLLAR	0.1081
43	HUNGARY	FORINT	4.0849
44	ICELAND	ICELANDIC KRONA	1.7263
45	INDONESIA	RUPIAH	197.4341
46	IRAN	RIAL	582.5243
47	IRAQ	DINAR	16.5472
48	IRELAND	EURO 1 (RS.)	80.6100
49	ISRAEL	SHEKEL	0.0489
50	ITALY	EURO 1 (RS.)	80.6100
51	IVORY COAST	*CFA	8.1374
52	JAMAICA	DOLLAR	1.8620
53	JAPAN	YEN	1.4680
54	JORDAN	DINAR	0.0098
55	KAZAKHISTAN	TENGE	5.3678
56	KENYA	SHILLING	1.4327
57	NORTH KOREA	WON	0.0180
58	SOUTH KOREA	WON	16.8010
59	KUWAIT	DINAR -----(for Rs.100)--	0.4221
60	KYRGHYZSTAN	SOM	0.9672
61	LAOS	NEW KIP	120.8294
62	LEBANON	POUND	20.9223
63	LIBYA	DINAR	0.0195
64	MADGASCAR	ARIARY	51.2344
65	MALAWI	KWACHA	10.1640
66	MALAYSIA	RINGGIT	0.0579
67	MALDIVES	RUFIYA	0.2150
68	MALI REPUBLIC	*CFA Fr.	8.1374
69	MALTA	EURO 1 (RS.)	80.6100
70	MAURITANIA	OUGUIYA	4.9556
71	MAURITIUS	RUPEE	0.5000
72	MEXICO	PESO	0.2750
73	MONGOLIA	TUGRIK	37.0042
74	MOROCCO	DIRHAM	0.1333
75	MOZAMBIQUE	METICAL	0.8405
76	MYANMAR	KYAT(0)	21.1345
77	NAMIBIA	DOLLAR	0.2137
78	NEPAL	RUPEE	1.5850
79	NETHERLAND	EURO 1 (RS.)	80.6100



S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
80	NEW ZEALAND	DOLLAR	0.0213
81	NIGERIA	# NAIRA	5.0158
82	NIGER REPUBLIC	*CFA Fr.	8.1374
83	NORWAY	KRONE	0.1241
84	OMAN	RIAL -----(for Rs.100)--	0.5333
85	PAKISTAN	RUPEE	2.2008
86	PANAMA	BALBOA 1 (RS.)	72.1000
87	PAPUA NEW GUINEA	KINA	0.0471
88	PERU	NEW SOL	0.0469
89	PHILLIPINES	PESO	0.7257
90	POLAND	ZLOTY	0.0546
91	PORTUGAL	EURO 1 (RS.)	80.6100
92	QATAR	RIYAL	0.0505
93	ROMANIA	NEW LEU (4)	0.0591
94	RUSSIA	ROUBLE	0.9268
95	RWANDA	RF	12.6623
96	SAUDI ARABIA	RIYAL	0.0520
97	SERBIA	RS DINAR	1.4728
98	SENEGAL	*CFA	8.1374
99	SEYCHELLES	RUPEE	0.1934
100	SIERRA LEONE	LEONE	126.9071
101	SINGAPORE	DOLLAR	0.0191
102	SLOVAKIA	EURO 1 (RS.)	80.6100
103	SLOVANIA	EURO 1 (RS.)	80.6100
104	SOUTH AFRICA	# RAND	0.2125
105	SOUTH SUDAN	SSP	2.2421
106	SPAIN	EURO 1 (RS.)	80.6100
107	SRI LANKA	RUPEE	2.4605
108	SUDAN	SDP	0.6257
109	SURINAM	SRD	0.1034
110	SWAZILAND	LILANGENI	0.2137
111	SWEDEN	KRONA	0.1333
112	SWITZERLAND	FRANC	0.0135
113	SYRIA	POUND	2.9757
114	TAJIKISTAN	SOMONI	0.1301
115	TANZANIA	SHILLING	31.8863
116	THAILAND	BAHT	0.4278
117	TRINIDAD & TOBAGO	DOLLAR	0.0940
118	TUNISIA	DINAR	0.0398
119	TURKEY	Turkish Lira (TL)	0.0785
120	TURKMENISTAN	MANAT	0.0485



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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
121	UGANDA	NEWSHILLING	51.2483
122	UAE	DIRHAM	0.0509
123	U.K.	POUND STG. 1 (RS.)	88.0000
124	UKRAINE	HRYVNA	0.3493
125	U.S.A.	DOLLAR 1 (RS.)	72.1000
126	UZBEKISTAN	SUM(3)	125.6727
127	VENEZUELA	BOLIVAR SOBERANO	180.0583
128	VIETNAM	DONG	321.8585
129	YEMEN	RIAL	3.4660
130	ZAMBIA	KWACHA	0.1815
131	ZIMBABWE	ZIMBABWE DOLLAR	5.0194
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	

A/cx.