

EDP



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A/II/13039/Vol II

Dt: 19.05.2015.

To
The SAO stores Sn. (Local),
The SAO "M" Sn. (Local),
The SAO "T" Sn. (Local),
The Officer I/C,
PAO(ORs) EME,
Secunderabad.
The Officer I/C,
PAO(ORs) AOC,
Secunderabad.



Sub: Exchange rates of conversion of foreign currency into Indian Currency or vice-versa, notified by the Ministry of Finance, Department of Revenue.

Copies of the following letters received from CGDA New Delhi on Exchange rates of conversion of foreign currency into Indian Currency or vice-versa, are forwarded herewith for your record and further necessary action.

Min. of External Affairs (Foreign Exchange Section) NEW Delhi

Received through "e-mail" fesec@mea.gov.in dated 26.03.15, received in CGDA's New Delhi Office

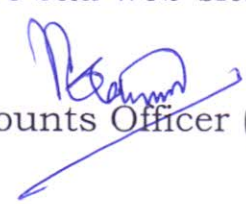
Encl: As above


Sr. Accounts Officer (A/Cs)

Copy to
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The copies of the above letters are forwarded herewith with request place them in the CDA Sec'bad web site

Encl: As above


Sr. Accounts Officer (A/Cs)

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Subject: Rate of Exchange for the month of April 2015

Date: 26/03/15 17:08

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From: fesec <fesec@mea.gov.in>

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND FOREIGN CURRENCIES WITH EFFECT FROM 1ST APRIL 2015

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>REVISED RATE</u>
1	AFGHANISTAN	AFGHANI	0.9102
2	ALGERIA	# DINAR	1.5188
3	ANGOLA	NEW KWANZA	1.6736
4	ARGENTINA	PESO	0.1386
5	ARMENIA	DRAM	7.5564
6	AUSTRIA	EURO 1 (RS.)	67.0300
7	AUSTRALIA	DOLLAR	0.0205
8	AZERBAIJAN	MANAT	0.0165
9	BAHRAIN	DINAR —(for Rs.100)—	0.5947
10	BANGLADESH	TAKA	1.2020
11	BELARUS	ROUBLE(1)	237.3245
12	BELGIUM	EURO 1 (RS.)	67.0300
13	BOTSWANA	# PULA	0.1563
14	BRAZIL	REAL	0.0514
15	BRUNEI	DOLLAR	0.0215
16	BULGARIA	NEW LEV	0.0293

17	BURKINA FASO	*CFA	9.7860
18	CAMBODIA	RIEL	63.1961
19	CANADA	DOLLAR	0.0201
20	CHILE	PESO	10.0876
21	CHINA	(RENMINBI) YUAN	0.0987
22	COLOMBIA	PESO	42.0930
23	CONGO (DEM REP)	CONGO FRANC	14.3556
24	CROATIA	KUNA	0.1146
25	CUBA	(i) PESO	0.3313
		(II) CUC 1 (RS.)	68.4612
26	CYPRUS	EURO 1 (RS.)	67.0300
27	CZECH REPUBLIC	KORUNA	0.4095
28	DENMARK	KRONE	0.1112
29	EGYPT	POUND	0.1204
30	ETHIOPIA	BIRR	0.3177
31	FIJI	DOLLAR	0.0325
32	FINLAND	EURO 1 (RS.)	67.0300
33	FRANCE	EURO 1 (RS.)	67.0300
34	GERMANY	EURO 1 (RS.)	67.0300
35	GHANA	# GH cedi 1	0.0557
36	GREECE	EURO 1 (RS.)	67.0300
37	GUATEMALA	QUETZAL	0.1172
38	GUYANA	DOLLAR	3.1021
39	HONGKONG	DOLLAR	0.1224
40	HUNGARY	FORINT	4.5879
41	ICELAND	ICELANDIC KRONA	2.1909
42	INDONESIA	RUPIAH	208.1559
43	IRAN	RIAL	441.6272
44	IRAQ	DINAR	18.9304
45	IRELAND	EURO 1 (RS.)	67.0300
46	ISRAEL	SHEKEL	0.0637
47	ITALY	EURO 1 (RS.)	67.0300
48	IVORY COAST	*CFA	9.7860
49	JAMAICA	DOLLAR	1.7916
50	JAPAN	YEN	1.9077
51	JORDAN	DINAR	0.0111
52	KAZAKHISTAN	TENGE	2.8806
53	KENYA	SHILLING	1.4482
54	NORTH KOREA	WON	0.0205
55	SOUTH KOREA	WON	17.8041
56	KUWAIT	DINAR —(for Rs.100)—	0.4736
57	KYRGHYZSTAN	SOM	0.9706
58	LAOS	NEW KIP	127.8593
59	LEBANON	POUND	23.7892
60	LIBYA	DINAR	0.0211
61	MADGASCAR	ARIARY	46.5894

63	MALAWI	KWACHA	6.7992
64	MALAYSIA	RINGGIT	0.0581
64	MALDIVES	RUFUYA	0.2362
65	MALI REPUBLIC	*CFA Fr.	9.7860
66	MALTA	EURO 1 (RS.)	67.0300
67	MAURITANIA	OUGUIYA	4.5591
68	MAURITIUS	RUPEE	0.5490
69	MEXICO	PESO	0.2445
70	MONGOLIA	TUGRIK	31.2510
71	MOROCCO	DIRHAM	0.1593
72	MOZAMBIQUE	METICAL	0.5332
73	MYANMAR	KYAT(0)	15.9931
74	NAMIBIA	DOLLAR	0.1967
75	NEPAL	RUPEE	1.5616
76	NETHERLAND	EURO 1 (RS.)	67.0300
77	NEW ZEALAND	DOLLAR	0.0200
78	NIGERIA	# NAIRA	3.1245
79	NIGER REPUBLIC	*CFA Fr.	9.7860
80	NORWAY	KRONE	0.1287
81	OMAN	RIAL —(for Rs.100)—	0.6057
82	PAKISTAN	RUPEE	1.6040
83	PANAMA	BALBOA 1 (RS.)	63.3900
84	PAPUA NEW GUINEA	KINA	0.0406
85	PERU	NEW SOL	0.0489
86	PHILLIPINES	PESO	0.6990
87	POLAND	ZLOTY	0.0623
88	PORTUGAL	EURO 1 (RS.)	67.0300
89	QATAR	RIYAL	0.0574
90	ROMANIA	NEW LEU (4)	0.0667
91	RUSSIA	ROUBLE	0.9729
92	SAUDI ARABIA	RIYAL	0.0592
93	SERBIA	RS DINAR	1.7532
94	SENEGAL	*CFA	9.7860
95	SEYCHIELLES	RUPEE	0.2063
96	SIERRA LEONE	LEONE	68.4651
97	SINGAPORE	DOLLAR	0.0219
98	SLOVAKIA	EURO 1 (RS.)	67.0300
99	SLOVANIA	EURO 1 (RS.)	67.0300
100	SOUTH AFRICA	# RAND	0.1990
101	SPAIN	EURO 1 (RS.)	67.0300
102	SRI LANKA	RUPEE	2.0459
103	SUDAN	SDP	0.0935
104	SURINAM	SRD	0.0511
105	SWEDEN	KRONA	0.1364
106	SWITZERLAND	FRANC	0.0158
107	SYRIA	POUND	3.3199

108	TAJIKISTAN	SOMONI	0.0861
109	TANZANIA	SHILLING	28.4698
110	THAILAND	BAHT	0.5193
111	TRINIDAD & TOBAGO	DOLLAR	0.0979
112	TUNISIA	DINAR	0.0312
113	TURKEY	Turkish Lira (TL)	0.0415
114	TURKMENISTAN	MANAT	0.0450
115	UGANDA	NEWSHILLING	47.1969
116	UAE	DIRHAM	0.0579
117	U.K.	POUND STG. 1 (RS.)	93.9800
118	UKRAINE	HRYVNA	0.3371
119	U.S.A.	DOLLAR 1 (RS.)	63.3900
120	UZBEKISTAN	SUM(3)	38.4288
121	VENEZUELA	BOLIVAR	0.0993
122	VIETNAM	DONG	337.4349
123	YEMEN	RIAL	3.3893
124	ZAMBIA	KWACHA	0.1149

* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameroun,
Togo & Niger Republic # w.r.t. Pound Sterling