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A/II/13039/Vol II

Dt: 22.06.2015.

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 effective wef., 01.06.2015, 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 29.05.15,
received in CGDA's New Delhi Office

Encl: As above


Sr. Accounts Officer (A/Cs)

Copy to
EDP Sn

The copies of the above letters are forwarded herewith with request place them in the CDA Sec^rbad web site

Encl: As above


Sr. Accounts Officer (A/Cs)

Subject: Rate of Exchange for the month of June 2015

Date: 26/05/15 10:41

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From: fesecc <fesecc@mea.gov.in>
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OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND FOREIGN CURRENCIES WITH EFFECT FROM 1ST JUNE 2015

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	0.9034
2	ALGERIA	# DINAR	1.5236
3	ANGOLA	NEW KWANZA	1.7027
4	ARGENTINA	PESO	0.1399
5	ARMENIA	DRAM	7.5494
6	AUSTRIA	EURO 1 (RS.)	73.3900
7	AUSTRALIA	DOLLAR	0.0194
8	AZERBAIJAN	MANAT	0.0164
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5896
10	BANGLADESH	TAKA	1.2161
11	BELARUS	ROUBLE(1)	221.1538
12	BELGIUM	EURO 1 (RS.)	73.3900

13	BOTSWANA	# PULA	0.1476
14	BRAZIL	REAL	0.0466
15	BRUNEI	DOLLAR	0.0207
16	BULGARIA	NEW LEV	0.0267
17	BURKINA FASO	*CFA	8.9380
18	CAMBODIA	RIEL	15.7911
19	CANADA	DOLLAR	0.0188
20	CHILE	PESO	9.3330
21	CHINA	(RENMINBI) YUAN	0.0970
22	COLOMBIA	PESO	37.7748
23	CONGO (DEM REP)	CONGO FRANC	15.1458
24	CROATIA	KUNA	0.1023
25	CUBA	(i) PESO	0.3283
		(II) CUC 1 (RS.)	69.0768
26	CYPRUS	EURO 1 (RS.)	73.3900
27	CZECH REPUBLIC	KORUNA	0.3743
28	DENMARK	KRONE	0.1014
29	EGYPT	POUND	0.1190
30	ETHIOPIA	BIRR	0.3175
31	FIJI	DOLLAR	0.0313
32	FINLAND	EURO 1 (RS.)	73.3900
33	FRANCE	EURO 1 (RS.)	73.3900
34	GERMANY	EURO 1 (RS.)	73.3900
35	GHANA	# GH cedi 1	0.0606
36	GREECE	EURO 1 (RS.)	73.3900
37	GUATEMALA	QUETZAL	0.1194
38	GUYANA	DOLLAR	3.0908
39	HONGKONG	DOLLAR	0.1211
40	HUNGARY	FORINT	4.1981
41	ICELAND	ICELANDIC KRONA	2.0374
42	INDONESIA	RUPIAH	204.6435
43	IRAN	RIAL	447.0138
44	IRAQ	DINAR	18.7617
45	IRELAND	EURO 1 (RS.)	73.3900
46	ISRAEL	SHEKEL	0.0596
47	ITALY	EURO 1 (RS.)	73.3900
48	IVORY COAST	*CFA	8.9380
49	JAMAICA	DOLLAR	1.8050
50	JAPAN	YEN	1.8643
51	JORDAN	DINAR	0.0111
52	KAZAKHISTAN	TENGE	2.9065
53	KENYA	SHILLING	1.5009
54	NORTH KOREA	WON	0.0203
55	SOUTH KOREA	WON	16.9755

56	KUWAIT	DINAR -----(for Rs.100)--	0.4703
57	KYRGHYZSTAN	SOM	0.9167
58	LAOS	NEW KIP	126.1257
59	LEBANON	POUND	23.5303
60	LIBYA	DINAR	0.0214
61	MADGASCAR	ARIARY	48.1238
62	MALAWI	KWACHA	6.7276
63	MALAYSIA	RINGGIT	0.0557
64	MALDIVES	RUFUYA	0.2353
65	MALI REPUBLIC	*CFA Fr.	8.9380
66	MALTA	EURO 1 (RS.)	73.3900
67	MAURITANIA	OUGUIYA	4.8468
68	MAURITIUS	RUPEE	0.5422
69	MEXICO	PESO	0.2348
70	MONGOLIA	TUGRIK	30.2846
71	MOROCCO	DIRHAM	0.1504
72	MOZAMBIQUE	METICAL	0.5550
73	MYANMAR	KYAT(0)	16.7633
74	NAMIBIA	DOLLAR	0.1838
75	NEPAL	RUPEE	1.5583
76	NETHERLAND	EURO 1 (RS.)	73.3900
77	NEW ZEALAND	DOLLAR	0.0209
78	NIGERIA	# NAIRA	3.1154
79	NIGER REPUBLIC	*CFA Fr.	8.9380
80	NORWAY	KRONE	0.1139
81	OMAN	RIAL -----(for Rs.100)--	0.6016
82	PAKISTAN	RUPEE	1.5924
83	PANAMA	BALBOA 1 (RS.)	63.9600
84	PAPUA NEW GUINEA	KINA	0.0415
85	PERU	NEW SOL	0.0492
86	PHILLIPINES	PESO	0.6957
87	POLAND	ZLOTY	0.0554
88	PORTUGAL	EURO 1 (RS.)	73.3900
89	QATAR	RIYAL	0.0569
90	ROMANIA	NEW LEU (4)	0.0607
91	RUSSIA	ROUBLE	0.7742
92	SAUDI ARABIA	RIYAL	0.0586
93	SERBIA	RS DINAR	1.6451
94	SENEGAL	*CFA	8.9380
95	SEYCHELLES	RÜPEE	0.2024
96	SIERRA LEONE	LEONE	66.9950
97	SINGAPORE	DOLLAR	0.0206
98	SLOVAKIA	EURO 1 (RS.)	73.3900
99	SLOVANIA	EURO 1 (RS.)	73.3900

100	SOUTH AFRICA	# RAND	0.1843
101	SPAIN	EURO 1 (RS.)	73.3900
102	SRI LANKA	RUPEE	2.0857
103	SUDAN	SDP	0.0929
104	SURINAM	SRD	0.0507
105	SWEDEN	KRONA	0.1277
106	SWITZERLAND	FRANC	0.0143
107	SYRIA	POUND	3.3951
108	TAJIKISTAN	SOMONI	0.0983
109	TANZANIA	SHILLING	31.3946
110	THAILAND	BAHT	0.5245
111	TRINIDAD & TOBAGO	DOLLAR	0.0992
112	TUNISIA	DINAR	0.0298
113	TURKEY	Turkish Lira (TL)	0.0403
114	TURKMENISTAN	MANAT	0.0446
115	UGANDA	NEWSHILLING	46.7011
116	UAE	DIRHAM	0.0574
117	U.K.	POUND STG. 1 (RS.)	100.9000
118	UKRAINE	HRYVNA	0.3283
119	U.S.A.	DOLLAR 1 (RS.)	63.9600
120	UZBEKISTAN	SUM(3)	38.9306
121	VENEZUELA	BOLIVAR	0.0983
122	VIETNAM	DONG	340.2908
123	YEMEN	RIAL	3.3591
124	ZAMBIA	KWACHA	0.1127

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