



OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS
NO.1, STAFF ROAD, SECUNDERABAD - 500 009.
PHONE: 040-27843385 FAX NO:040-27810499/27816562
i) cda-secd@nic.in ii) secd-acsn-cda@nic.in

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

To: adfinance@icwa.in, 3 Air india <sangeeta.handa@airindia.in>, 3 air india <v.hejmadi@airindia.in>, 3 air india <kc.anand@airindia.in>, 3 air india <nv.pednekar@airindia.in>, 3 air india <A.jayachandran@airindia.in>, 3 air india <r.menon@airindia.in>, 3 air india poonam <poonamwadhwa@aai.aero>, 3 Anil Oraw <anil.oraw@nic.in>, 3 Anjali Mehta <anjali.mehta@southasianuniversity.org>, 3 Atomic Energy Mumbai <er@dae.gov.in>, 3 Bharat@Ethionet.et <bharat@ethionet.et>, cgdanewdelhi@nic.in, 3 chhabra <chhabra.bs@nic.in>, commerce@indianembassy.in.th, 3 COMMERCIAL SECTION <com@embindia.org.ph>, 3 FEDERATION OF INDIAN EXPORT ORGANISATIONS <fioe@naganp.moca@nic.in>, 3 haiti bsf <cc.haiti@bsf.nic.in>, 3 Haiti bsf <dighq@bsf.nic.in>, 3 hciadm <hciadm@mweb.com.na>, 3 HOC T.D.Aggarwal <hoc@indembassy.be>, ibd.dli.soi@gov.in, iccact.iccr@nic.in, 3 ICWA <adacademic@icwa.in>, 3 IFPU HAITI <fpu.haiti@cisf.gov.in>, 3 India Tourism Milan <info@indiatourismmilan.com>, 3 JAGMOHAN KATHAIT <jagmohan.kathait@nic.in>, 3 Joshi <ambabj@afnet.net>, 3 Kamal Roul Air India <Kamal.Roul@airindia.in>, 3 manan.mahanot <manan.mahanot@eil.co.in>, 3 Manoranjan Sahu <ga@indianembassy.mn>, 3 Padma Saikia <accounts@embajadaindia.cl>, pdfa.iccr@nic.in, 3 Prashant Agarwal <coined@intnet.mu>, prem.sehgal@nic.in, rajangupta@AAI.AERO, ramkumarv@nic.in, 3 RD <rdvishwakarma@aai.aero>, 3 socash.moc <socash.moc@nic.in>, addsg-ibd@nic.in, 3 SushilSingh TIO <sushilk.singh@nic.in>, 3 TOURISM <rangarajan@nic.in>, "3 <>, National Defence College <>, Delhi AA&QMG <aq.ndc-mod@nic.in>

From: fesecc <fesecc@mea.gov.in>
Reply-To: fesecc <fesecc@mea.gov.in>

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

