



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

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

No.1, STAFF ROAD, SECUNDERABAD-500009

दूरभाष/TELE: 040-27843385

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सं./No.A/II/13039/Vol III

दिनांक/Dt: 25.01.2021

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.

Ref: HQrs letter No A/III/7896/ER/OR/2018/E-567 dt 08.1.2021 and GOI, MOE Office Memorandum No Q/FE/747/1/2020 dt 26.10.2020.

प्रभावी तारीख 1.11.2020 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।

Copy of the above referred letter 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 1.11.2020 is forwarded herewith for your record and further necessary action.

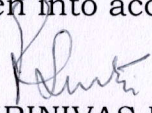
विनिमय के उपरोक्त दर कांसुलर शुल्क के लिए लागू नहीं होंगे और ये शुल्क पी.वी. प्रभाग द्वारा जारी अनुदेशों के अधीन ही शासित रहेंगे। जहाँ तक भारतीय आधार के अधिकारियों के परिलब्धियों के भुगतान का प्रश्न है, विदेश मंत्रालय के एफ.डी. अनुभाग द्वारा जारी विदेशी भत्ता मंजूरी में अंकित विनिमय दर को ध्यान में रखा जाए।

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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 based 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


(P.SHRINIVAS MURTHY)

लेखा अधि (लेखा)/ Accounts Officer (A/Cs)

प्रतिलिपि / Copy to

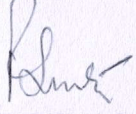
ई.डी.पी. अनुभाग / EDP Sn

(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.

संलग्न : उपरोक्तानुसार

Encl: As above


(P.SHRINIVAS MURTHY)

लेखा अधि (लेखा)/Accounts Officer (A/Cs)



कार्यालय, रक्षा लेखा महानियंत्रक,

उत्तम बटार मार्ग, पालम दिल्ली छावनी 110010-

O/o THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010

दूरभाष : 011-25665548, 25665583/84, 25665736/37, फ़ैक्स : 011-25674786

ईमेल : hqaccounts.cgda@gov.in



सं लेखा/III/7896/इ आर/ओ आर/2018/E-567

दिनांक : 08.01.2021

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 नवंबर 2020 से प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूचना।


Subject : Revised government exchange rates of foreign currency and Indian currency for the month of November 2020 issued by the Foreign Exchange Section, Ministry of External Affairs.

उपरोक्त विषय से संबंधित सूचनाएँ जो भारत सरकार, विदेश मंत्रालय (विदेशी विनिमय अनुभाग) के पत्र के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती हैं।

Information related to the subject cited above, has been received under the letter of the Government of India, Ministry of External Affairs (Foreign Exchange Section) is forwarded herewith for information and necessary action.

र.ले.व.सं.महानियंत्रक (लेखा एवं बजट) ने अवलोकित कर लिया है ।

संलग्नक : (उपरोक्त)


व.ले.अधिकारी (लेखा एवं बजट)

प्रतिलिपि: ई.डी.पी केंद्र (स्थानीय):

रक्षा लेखा महानियंत्रक के वेबसाईट में अपलोड करने हेतु ।

18
21.1.21.

एस्त/

व.ले.अधिकारी (लेखा एवं बजट)

No.Q/FE/747/1/2020
 Government of India
 Ministry of External Affairs
 (Foreign Exchange Section)

New Delhi, the 26th October 2020

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 24th September 2020 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 November 2020 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.

AC 32454
24



(K. K. Chawla)
 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, 1st Floor, 36 Chancer Lok Building, Janpath, New Delhi

10. Controller General of Defence Accounts, Ministry of Defence Ulan barar Road, Palam / 6
Delhi Cantt 110010.
11. The Ex Engineer (Civil), Central Water and Power Research Station, Khadakwaha,
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, 1st 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, CISE, FHQ, 13-CGO Complex, Lochi
Road, New Delhi.
32. Suresh kumar (Section Officer), DG-3(B), Office of the DGAFMS, Ministry of Defence,
New Delhi.

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST NOVEMBER 2020

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0373
2	ALGERIA	# DINAR	1.7369
3	ANGOLA	NEW KWANZA	8.7726
4	ARGENTINA	PESO	1.0461
5	ARMENIA	DRAM	6.6406
6	AUSTRIA	EURO 1 (RS.)	87.3500
7	AUSTRALIA	DOLLAR	0.0188
8	AZERBAIJAN	MANAT	0.0229
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5086
10	BANGLADESH	TAKA	1.1446
11	BELARUS	ROUBLE(1)	346.5381
12	BELGIUM	EURO 1 (RS.)	87.3500
13	BOTSWANA	# PULA	0.1543
14	BRAZIL	REAL	0.0755
15	BRUNEI	DOLLAR	0.0183
16	BULGARIA	NEW LEV	0.0224
17	BURKINA FASO	*CFA	7.5095
18	CAMBODIA	RIEL	55.3608
19	CANADA	DOLLAR	0.0177
20	CHILE	PESO	10.6176
21	CHINA	(RENMINBI) YUAN	0.0900
22	COLOMBIA	PESO	51.8286
23	CONGO (DEM REP)	CONGO FRANC	26.3796
24	CROATIA	KUNA	0.0868
25	CUBA	(i) PESO	0.2832
		(ii) CUC 1 (RS.)	80.0820
26	CYPRUS	EURO 1 (RS.)	87.3500
27	ČZECH REPUBLIC	KORUNA	0.3124
28	DENMARK	KRONE	0.0852
29	DJIBOUTI REP	DJIB FR	2.3968
30	EGYPT	POUND	0.2117
31	ERITREA	NAKFA	0.2023
32	ETHIOPIA	BIRR	0.5011
33	EQUATORIAL GUINEA	*CFA Fr.	7.5095
34	FIJI	DOLLAR	0.0287
35	FINLAND	EURO 1 (RS.)	87.3500
36	FRANCE	EURO 1 (RS.)	87.3500
37	GERMANY	EURO 1 (RS.)	87.3500
38	GHANA	# GH cedi 1	0.0783

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
39	GREECE	EURO 1 (RS.)	87.3500
40	GUATEMALA	QUETZAL	0.105
41	GUINEA	**GNF	131.4059
42	GUYANA	DOLLAR	2.8197
43	HONGKONG	DOLLAR	0.1038
44	HUNGARY	FORINT	4.1807
45	ICELAND	ICELANDIC KRONA	1.8726
46	INDONESIA	RUPIAH	198.1794
47	IRAN	RIAL	566.4194
48	IRAQ	DINAR	16.0486
49	IRELAND	EURO 1 (RS.)	87.3500
50	ISRAEL	SHEKEL	0.0456
51	ITALY	EURO 1 (RS.)	87.3500
52	IVORY COAST	*CFA	7.5095
53	JAMAICA	DOLLAR	1.9582
54	JAPAN	YEN	1.4112
55	JORDAN	DINAR	0.0096
56	KAZAKHISTAN	TENGE	5.7740
57	KENYA	SHILLING	1.4666
58	NORTH KOREA	WON	0.0175
59	SOUTH KOREA	WON	15.4012
60	KUWAIT	DINAR -----(for Rs.100)--	0.4124
61	KYRGHYZSTAN	SOM	1.0883
62	LAOS	NEW KIP	124.6797
63	LEBANON	POUND	20.3911
64	LIBYA	DINAR	0.0184
65	MADGASCAR	ARIARY	52.9958
66	MALAWI	KWACHA	10.1599
67	MALAYSIA	RINGGIT	0.0559
68	MALDIVES	RUFIYA	0.2077
69	MALI REPUBLIC	*CFA Fr.	7.5095
70	MALTA	EURO 1 (RS.)	87.3500
71	MAURITIUS	RUPEE	0.5408
72	MEXICO	PESO	0.2847
73	MONGOLIA	TUGRIK	38.2468
74	MOROCCO	DIRHAM	0.1238
75	MOZAMBIQUE	METICAL	0.9798
76	MYANMAR	KYAT(0)	17.4104
77	NAMIBIA	DOLLAR	0.2220
78	NEPAL	RUPEE	1.6000
79	NETHERLAND	EURO 1 (RS.)	87.3500

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
80	NEW ZEALAND	DOLLAR	0.0201
81	NIGERIA	# NAIRA	5.1695
82	NIGER REPUBLIC	*CFA Fr.	7.5095
83	NORWAY	KRONE	0.1256
84	OMAN	RIAL -----(for Rs.100)--	0.5192
85	PAKISTAN	RUPEE	2.1892
86	PANAMA	BALBOA 1 (RS.)	74.1500
87	PAPUA NEW GUINEA	KINA	0.0472
88	PERU	NEW SOL	0.0484
89	PHILLIPINES	PESO	0.6555
90	POLAND	ZLOTY	0.0524
91	PORTUGAL	EURO 1 (RS.)	87.3500
92	QATAR	RIYAL	0.0491
93	ROMANIA	NEW LEU (4)	0.0558
94	RUSSIA	ROUBLE	1.0448
95	RWANDA	RF	13.0945
96	SAUDI ARABIA	RIYAL	0.0506
97	SERBIA	RS DINAR	1.3458
98	SENEGAL	*CFA	7.5095
99	SEYCHELLES	RUPEE	0.2490
100	SIERRA LEONE	LEONE	136.2104
101	SINGAPORE	DOLLAR	0.0182
102	SLOVAKIA	EURO 1 (RS.)	87.3500
103	SLOVANIA	EURO 1 (RS.)	87.3500
104	SOUTH AFRICA	# RAND	0.2219
105	SOUTH SUDAN	SSP	2.3345
106	SPAIN	EURO 1 (RS.)	87.3500
107	SRI LANKA	RUPEE	2.4865
108	SUDAN	SDP	0.7454
109	SURINAM	SRD	0.1909
110	SWAZILAND	LILANGENI	0.2220
111	SWEDEN	KRONA	0.1186
112	SWITZERLAND	FRANC	0.0122
113	SYRIA	POUND	6.9174
114	TAJIKISTAN	SOMONI	0.1393
115	TANZANIA	SHILLING	31.2879
116	THAILAND	BAHT	0.4207
117	TRINIDAD & TOBAGO	DOLLAR	0.0909
118	TUNISIA	DINAR	0.0371
119	TURKEY	Turkish Lira (TL)	0.1064
120	TURKMENISTAN	MANAT	0.0472

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
121	UGANDA	NEWSHILLING	50.4788
122	UAE	DIRHAM	0.049'
123	U.K.	POUND STG. 1 (RS.)	96.4300
124	UKRAINE	HRYVNA	0.3828
125	U.S.A.	DOLLAR 1 (RS.)	74.1500
126	UZBEKISTAN	SUM(3)	139.8754
127	VENEZUELA	BOLIVAR SOBERANO	6068.6581
128	VIETNAM	DONG	312.5691
129	YEMEN	RIAL	3.3682
130	ZAMBIA	KWACHA	0.2725
131	ZIMBABWE	ZIMBABWE DOLLAR	4.8806

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

