



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 III

दिनांक/Dt: 30.08.2022.

सेवा में/To

सेवा में/To

प्रभारी व.ले.अ./The SAO

प्रभारी अधिकारी / The Officer I/C,

भंडार अनुभाग/Stores Sn.

वे.ले.का. (अ.श्रे) ई.एम.ई., / PAO(ORs)EME,

विविध अनुभाग / "M" Sn.

सिकंदराबाद / Secunderabad.

परिवहन अनुभाग / "T" Sn.

प्रभारी अधिकारी / The Officer I/C,

(स्थानीय/Local)

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 25.08.2022 and
GOI, MOE Office Memorandum Nos Q/FE/747/1/2022 dt 28.06.2022

प्रभावी तारीख 01.07.2022 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 above referred 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 1.7.2022 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


(CH.V.RAMANA MURTHY)

वरिष्ठ 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

(CH.V.RAMANA MURTHY)

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



रक्षा लेखा विभाग (र.ले.वि.) मुख्यालय

DEFENCE ACCOUNTS DEPARTMENT (DAD) HEADQUARTERS

उलान बटार मार्ग, पालम, दिल्ली छावनी
ULAN BATAR MARG, PALAM, DELHI CANTT-110010



Act.

Phone: 01125665584

email: hqaccounts.cgda@gov.in

सं लेखा/III/7896/इ आर/ओ आर/2018/E-567

दिनांक : 25.08.2022

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 जुलाई 2022 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 July 2022 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 सं Q/FE/747/1/2022 dated 28.06.2022 के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती है।

Information related to the subject cited above, has been received vide Ministry of External Affairs letter No. Q/FE/747/1/2022, dated 28.06.2022 of the Government of India, Ministry of External Affairs (Foreign Exchange Section) is forwarded herewith for information and necessary action.

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

संलग्नक : (उपरोक्त)

25.08.2022
व.लेखा.अधिकारी (लेखा)

प्रतिलिपि: ई.डी.पी केंद्र (स्थानीय):

रक्षा लेखा महानियंत्रक के वेबसाइट में अपलोड करने हेतु।

— ह. —
व.लेखा.अधिकारी (लेखा)

1527
17/07

Most Immediate

No.Q/FE/747/1/2022
Government of India
Ministry of External Affairs
(Foreign Exchange Section)

New Delhi, the 28th June, 2022

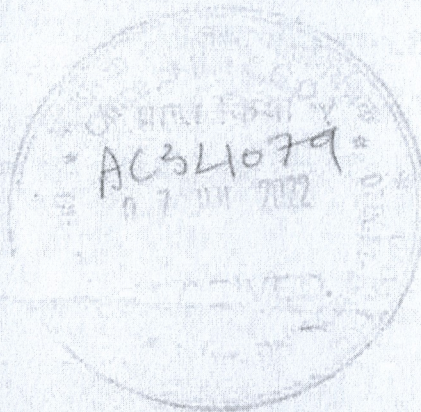
OFFICE MEMORANDUM

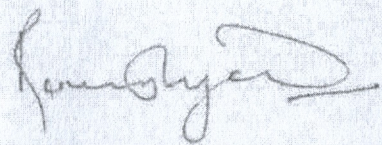
Subject: Revision of official rate of exchange between Indian Rupees and foreign currencies

In continuation of this Ministry's Office Memorandum of even number dated 25th May, 2022 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 July, 2022 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.

3. This issues in supersession of earlier O. M of even number dated 27th June, 2022.




(Rakesh Kumar Yadav)
Section Officer(FE) -
Tele. : 23085157

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-02
4. Director of Audit, MEA, AGCR Bldg, New Delhi-02
5. Director of Audit, Defence Services, L-II Block, Brassey Avenue, New Delhi -01
6. Sr. AO, Embassy Audit Cell, DGACR, AGCR Bldg, N. Delhi-02
7. Cabinet Secretariat, Govt. of India, Room No. 1001, B-2 Wing, 10th Floor, Paryavaran Bhawan, CGO Complex, Lodi Road, New Delhi-110003

**OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1st July 2022**

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.1184
2	ALGERIA	# DINAR	1.8442
3	ANGOLA	NEW KWANZA	5.4554
4	ARGENTINA	PESO	1.5605
5	ARMENIA	DRAM	5.3478
6	AUSTRIA	EURO 1 (RS.)	83.4600
7	AUSTRALIA	DOLLAR	0.0181
8	AZERBAIJAN	MANAT	0.0216
9	BAHRAIN	DINAR -----(for Rs.100)---	0.4692
10	BANGLADESH	TAKA	1.1806
11	BELARUS	NEW ROUBLE (BYN)	0.0429
12	BELGIUM	EURO 1 (RS.)	83.4600
13	BOTSWANA	# PULA	0.1553
14	BRAZIL	REAL	0.0654
15	BRUNEI	DOLLAR	0.0176
16	BULGARIA	NEW LEV	0.0236
17	BURKINA FASO	*CFA	7.8595
18	CAMBODIA	RIEL	51.7107
19	CANADA	DOLLAR	0.0164
20	CHILE	PESO	11.1927
21	CHINA	(RENMINBI) YUAN	0.0849
22	COLOMBIA	PESO	49.5825
23	CONGO (DEM REP)	CONGO FRANC	25.4668
24	CROATIA	KUNA	0.0906
25	CUBA	PESO(CUP)	0.3048
26	CYPRUS	EURO 1 (RS.)	83.4600
27	CZECH REPUBLIC	KORUNA	0.2978
28	DENMARK	KRONE	0.0893
29	DJIBOUTI REP	DJIB FR	2.2622
30	DOMINICAN REP	DOMINICAN PESO	0.6963
31	EGYPT	POUND	0.2385
32	ERITREA	NAKFA	0.1905
33	ESTONIA	EURO 1 (RS.)	83.4600
34	ETHIOPIA	BIRR	0.6615
35	EQUATORIAL GUINEA	*CFA Fr.	7.8595
36	FIJI	DOLLAR	0.0281
37	FINLAND	EURO 1 (RS.)	83.4600
38	FRANCE	EURO 1 (RS.)	83.4600
39	GERMANY	EURO 1 (RS.)	83.4600

	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
81	NAMIBIA	DOLLAR	0.2036
82	NEPAL	RUPEE	1.6000
83	NETHERLAND	EURO 1 (RS.)	83.4600
84	NEW ZEALAND	DOLLAR	0.0198
85	NIGERIA	# NAIRA	5.3072
86	NIGER REPUBLIC	*CFA Fr.	7.8595
87	NORWAY	KRONE	0.1259
88	OMAN	RIAL -----(for Rs.100)--	0.4792
89	PAKISTAN	RUPEE	2.6626
90	PANAMA	BALBOA 1 (RS.)	78.7300
91	PAPUA NEW GUINEA	KINA	0.0448
92	PARAGUAY	GUARANI	87.1865
93	PERU	NEW SOL	0.0472
94	PHILLIPINES	PESO	0.6867
95	POLAND	ZLOTY	0.0561
96	PORTUGAL	EURO 1 (RS.)	83.4600
97	QATAR	RIYAL	0.0453
98	ROMANIA	NEW LEU (4)	0.0596
99	RUSSIA	ROUBLE	0.7053
100	RWANDA	RF	13.1251
101	SAO TOME	DOBRA(STN)	0.2956
102	SAUDI ARABIA	RIYAL	0.0467
103	SERBIA	RS DINAR	1.4159
104	SENEGAL	*CFA	7.8595
105	SEYCHELLES	RUPEE	0.1789
106	SIERRA LEONE	LEONE	166.8678
107	SINGAPORE	DOLLAR	0.0175
108	SLOVAKIA	EURO 1 (RS.)	83.4600
109	SLOVANIA	EURO 1 (RS.)	83.4600
110	SOUTH AFRICA	RAND	0.1992
111	SOUTH SUDAN	SSP	6.2321
112	SPAIN	EURO 1 (RS.)	83.4600
113	SRI LANKA	RUPEE	4.5599
114	SUDAN	SDP	5.7919
115	SURINAM	SRD	0.2775
116	SWAZILAND	LILANGENI	0.2036
117	SWEDEN	KRONA	0.1282
118	SWITZERLAND	FRANC	0.0122
119	SYRIA	POUND	6.5133
120	TAJIKISTAN	SOMONI	0.1390
121	TANZANIA	SHILLING	29.6075

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
		# GH cedi 1	0.1005
40	GHANA		83.4600
41	GREECE	EURO 1 (RS.)	0.0983
42	GUATEMALA	QUETZAL	109.9085
43	GUINEA	**GNF	2.6584
44	GUYANA	DOLLAR	0.0991
45	HONGKONG	DOLLAR	4.7948
46	HUNGARY	FORINT	1.6577
47	ICELAND	ICELANDIC KRONA	188.3971
48	INDONESIA	RUPIAH	18.5457
49	IRAQ	DINAR	83.4600
50	IRELAND	EURO 1 (RS.)	0.0438
51	ISRAEL	SHEKEL	83.4600
52	ITALY	EURO 1 (RS.)	7.8595
53	IVORY COAST	*CFA	1.9336
54	JAMAICA	DOLLAR	1.7036
55	JAPAN	YEN	0.0090
56	JORDAN	DINAR	5.6694
57	KAZAKHISTAN	TENGE	1.4912
58	KENYA	SHILLING	0.0165
59	NORTH KOREA	WON	16.4156
60	SOUTH KOREA	WON	0.3822
61	KUWAIT	DINAR ----(for Rs.100)--	1.0098
62	KYRGHYZSTAN	SOM	190.5394
63	LAOS	NEW KIP	19.2074
64	LEBANON	POUND	1.9306
65	LIBERIA	LIBERIAN DOLLAR	0.0613
66	LIBYA	DINAR	0.7423
67	MACEDONIA	DENAR	51.6385
68	MADGASCAR	ARIARY	13.0067
69	MALAWI	KWACHA	0.0559
70	MALAYSIA	RINGGIT	0.1956
71	MALDIVES	RUFIA	7.8595
72	MALI REPUBLIC	*CFA Fr.	83.4600
73	MALTA	EURO 1 (RS.)	0.4645
74	MAURITANIA	OUGUIYA	0.5646
75	MAURITIUS	RUPEE	0.2571
76	MEXICO	PESO	39.7561
77	MONGOLIA	TUGRIK	0.1277
78	MOROCCO	DIRHAM	0.8114
79	MOZAMBIQUE	METICAL	23.5267
80	MYANMAR	KYAT(0)	

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
122	THAILAND	BAHT	0.4482
123	TOGO	*CFA	7.8595
124	TRINIDAD & TOBAGO	DOLLAR	0.0858
125	TUNISIA	DINAR	0.0395
126	TURKEY	Turkish Lira (TL)	0.2202
127	TURKMENISTAN	MANAT	0.0445
128	UGANDA	NEWSHILLING	47.1231
129	UAE	DIRHAM	0.0457
130	U.K.	POUND STG. 1 (RS.)	96.9300
131	UKRAINE	HRYVNA	0.3735
132	U.S.A.	DOLLAR 1 (RS.)	78.7300
133	UZBEKISTAN	SUM(3)	138.8050
134	VENEZUELA	BOLIVAR SOBERANO	0.0686
135	VIETNAM	DONG	295.1226
136	YEMEN	RIAL	3.1786
137	ZAMBIA	KWACHA	0.2154
138	ZIMBAEWE	ZIMBABWE DOLLAR	4.5967
Oanda website Afghanistan, 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/C-I-II

7-7-2022