



कार्यालय, रक्षा लेखा महानियंत्रक,  
उलन बटार मार्ग, पालम दिल्ली छावनी-110010  
O/o THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,  
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सं लेखा/III/7896/इ आर/ओ आर/2018/E-567

दिनांक: 22.07.2024

सेवा में,

र.ले.प्र.नि/र.ले.नि.

**विषय:** विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 जुलाई 2024 से प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूचना।

**Sub :** Revised government exchange rates of foreign currency and Indian currency for the month of July 2024 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. No. Q/FE/747/1/2024, dated 26.06.2024 के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती हैं।

Information related to the subject cited above, has been received vide Ministry of External Affairs letter No.Q/FE/747/1/2024, dated 26.06.2024 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)

व.लेखा.अधिकारी (लेखा)

प्रतिलिपि: ई.डी.पी केंद्र (स्थानीय):

रक्षा लेखा महानियंत्रक के वेबसाईट में अपलोड करने हेतु।

— ह० —

व.लेखा.अधिकारी (लेखा)

Most Immediate

No.Q/FE/747/1/2024  
Government of India  
Ministry of External Affairs  
(Foreign Exchange Section)

New Delhi, the 26<sup>th</sup> June, 2024

OFFICE MEMORANDUM

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

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In continuation of this Ministry's Office Memorandum of even number dated 29<sup>th</sup> May, 2024 on the subject mentioned above, a copy of the statement of the revised official accounting rate for various foreign currencies w.e.f. 1<sup>st</sup> July, 2024 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 CPV 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 FD Section of this Ministry has to be taken into account.



(Ajay Kumar)  
Section Officer(FE)  
Tele. : 23085157

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OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND  
FOREIGN CURRENCIES WITH EFFECT FROM 1st JULY 2024

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	0.8408
2	ALGERIA	# DINAR	1.5864
3	ANGOLA	NEW KWANZA	10.2360
4	ARGENTINA	PESO	10.7185
5	ARMENIA	DRAM	4.6135
6	AUSTRIA	EURO 1 (RS.)	90.98
7	AUSTRALIA	DOLLAR	0.0178
8	AZERBAIJAN	NEW MANAT	0.0202
9	BAHRAIN	DINAR -----(for Rs.100)---	0.4350
10	BANGLADESH	TAKA	1.4000
11	BELARUS	NEW ROUBLE (BYN)	0.0388
12	BELGIUM	EURO 1 (RS.)	90.98
13	BOTSWANA	# PULA	0.1601
14	BRAZIL	REAL	0.0643
15	BRUNEI	DOLLAR	0.0161
16	BULGARIA	NEW LEV	0.0217
17	BURKINA FASO	*CFA	7.2099
18	CAMBODIA	RIEL	48.8634
19	CANADA	DOLLAR	0.0162
20	CAPE VERDE	CAPE VERDEAN ESCUDO	1.2125
21	CHAD	*CFA Fr.	7.2099
22	CHILE	PESO	11.1505
23	CHINA	(RENMINBI) YUAN	0.0863
24	COLOMBIA	PESO	49.4149
25	CONGO (DEM REP)	CONGO FRANC	33.5250
26	CROATIA	KUNA	0.0834
27	CUBA	PESO(CUP)	0.2848
28	CYPRUS	EURO 1 (RS.)	90.98
29	CZECH REPUBLIC	KORUNA	0.2739
30	DENMARK	KRONE	0.0822
31	DJIBOUTI REP	DJIB FR	2.1124
32	DOMINICAN REP	DOMINICAN PESO	0.7031
33	EGYPT	POUND	0.5661
34	ERITREA	NAKFA	0.1780
35	ESTONIA	EURO 1 (RS.)	90.98
36	ETHIOPIA	BIRR	0.6826
37	EQUATORIAL GUINEA	*CFA Fr.	7.2099
38	FIJI	DOLLAR	0.0269
39	FINLAND	EURO 1 (RS.)	90.9800
40	FRANCE	EURO 1 (RS.)	90.9800
41	GERMANY	EURO 1 (RS.)	90.9800
42	GHANA	# GH cedi 1	0.1768

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S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GREECE	EURO 1 (RS.)	90.98
44	GUATEMALA	QUETZAL	0.0920
45	GUINEA	*GNF	101.2483
46	GUYANA	DOLLAR	2.4819
47	HONG KONG	DOLLAR	0.0923
48	HUNGARY	FORINT	4.3905
49	ICELAND	ICELANDIC KRONA	1.6555
49	INDONESIA	RUPIAH	194.6126
51	IRAN	IRANIAN RIAL	5434.7929
52	IRAQ	DINAR	15.5419
53	IRELAND	EURO 1 (RS.)	90.98
54	ISRAEL	SHEKEL	0.0442
55	ITALY	EURO 1 (RS.)	90.98
56	IVORY COAST	*CFA	7.2099
57	JAMAICA	DOLLAR	1.8467
58	JAPAN	YEN	1.8615
59	JORDAN	DINAR	0.0084
60	KAZAKHSTAN	TENGE	5.3882
61	KENYA	SHILLING	1.5308
62	NORTH KOREA	WON	0.0154
63	SOUTH KOREA	WON	16.3890
64	KUWAIT	DINAR -----(for Rs.100)--	0.3561
65	KYRGYZSTAN	SOM	1.0426
66	LAOS	NEW KIP	259.9976
67	LEBANON	POUND	1062.6557
68	LIBERIA	LIBERIAN DOLLAR	2.3017
69	LIBYA	DINAR	0.0575
70	LITHUANIA	EURO 1 (RS.)	90.98
71	MACEDONIA	DENAR	0.6818
72	MADAGASCAR	ARIARY	53.1514
73	MALAWI	KWACHA	20.5751
74	MALAYSIA	RINGGIT	0.0560
75	MALDIVES	RUFIYA	0.1829
76	MALI REPUBLIC	*CFA Fr.	7.2099
77	MALTA	EURO 1 (RS.)	90.98
78	MAURITANIA	OUGUIYA	0.4652
79	MAURITIUS	RUPEE	0.5590
80	MEXICO	PESO	0.2200
81	MONGOLIA	TUGRIK	40.3584
82	MOROCCO	DIRHAM	0.1187
83	MOZAMBIQUE	METICAL	0.7581
84	MYANMAR	KYAT	24.8451
85	NAMIBIA	DOLLAR	0.2165
86	NEPAL	RUPEE	1.6000

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	NETHERLANDS	EURO 1 (RS.)	90.98
88	NEW ZEALAND	DOLLAR	0.0192
89	NIGERIA	# NAIRA	17.5107
90	NIGER REPUBLIC	*CFA Fr.	7.2099
91	NORWAY	KRONE	0.1264
92	OMAN	RIAL -----(for Rs.100)--	0.4460
93	PAKISTAN	RUPEE	3.3054
94	PANAMA	BALBOA 1 (RS.)	84.27
95	PAPUA NEW GUINEA	KINA	0.0456
96	PARAGUAY	GUARANI	89.2253
97	PERU	NEW SOL	0.0449
98	PHILIPPINES	PESO	0.6958
99	POLAND	ZLOTY	0.0483
100	PORTUGAL	EURO 1 (RS.)	90.98
101	QATAR	RIYAL	0.0407
102	ROMANIA	NEW LEU	0.0551
103	RUSSIA	ROUBLE	1.0564
104	RWANDA	RF	15.6681
105	SAO TOME	DOBRA(STN)	0.2714
106	SAUDI ARABIA	RIYAL	0.0436
107	SERBIA	RS DINAR	1.2963
108	SENEGAL	*CFA	7.2099
109	SEYCHELLES	RUPEE	0.1743
110	SIERRA LEONE	NEW LEONE	0.2684
111	SINGAPORE	DOLLAR	0.0160
112	SLOVAKIA	EURO 1 (RS.)	90.98
113	SLOVANIA	EURO 1 (RS.)	90.98
114	SOUTH AFRICA	RAND	0.2150
115	SOUTH SUDAN	SSP	18.5672
116	SPAIN	EURO 1 (RS.)	90.98
117	SRI LANKA	RUPEE	3.6062
118	SUDAN	SDP	6.9538
119	SURINAM	SRD	0.3755
120	SWAZILAND	LILANGENI	0.2165
121	SWEDEN	KRONA	0.1241
122	SWITZERLAND	FRANC	0.0105
123	SYRIA	POUND	160.1994
124	TAJIKISTAN	SOMONI	0.1276
125	TANZANIA	SHILLING	30.9719
126	THAILAND	BAHT	0.4369
127	TOGO	*CFA	7.2099
128	TRINIDAD & TOBAGO	DOLLAR	0.0802
129	TUNISIA	DINAR	0.0373
130	TURKEY	Turkish Lira	0.3899

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	TURKMENISTAN	MANAT	0.0415
132	UGANDA	NEWSHILLING	43.9421
133	UAE	DIRHAM	0.0427
134	U.K.	POUND STG. 1 (RS.)	107.61
135	UKRAINE	HRYVNA	0.4836
136	U.S.A.	DOLLAR 1 (RS.)	84.27
137	UZBEKISTAN	SUM	149.6950
138	VENEZUELA	BOLIVAR SOBERANO	0.4322
139	VIETNAM	DONG	302.0648
140	YEMEN	RIAL	2.9693
141	ZAMBIA	KWACHA	0.3065
142	ZIMBABWE	ZIG	0.1641
	* CFA rate also applicable to Burkina Faso, Benin Dahomey, Cameroon, Congo, Central Africa, Equatorial Guinea, Gabon, Ivory Coast, Mali Republic, Niger Republic, Chad, Senegal & Togo		
		# w.r.t. Pound Sterling	



