



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: 10.03.2025

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय : विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1 फरवरी 2025 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 1 February 2025 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 31.01.2025 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 31.01.2025 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 वेबसाइट में अपलोड करने हेतु।

हैं
व.लेखा.अधिकारी (लेखा)

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

Most Immediate


New Delhi, the 31st January, 2025

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 27th December, 2024 on the subject mentioned above, a copy of the statement of the revised official accounting rate for various foreign currencies w.e.f. 1st February, 2025 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.


(Dr. Vivek Dwivedi)
Under Secretary (Finance)
Tele. : 23085157

To
All Indian Missions / Posts abroad

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1st FEBRUARY 2025

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	ALBANIA	LEK	1.0859
2	AFGHANISTAN	AFGHANI	0.8559
3	ALGERIA	# DINAR	1.5562
4	ANGOLA	NEW KWANZA	10.5937
5	ARGENTINA	PESO	12.0213
6	ARMENIA	DRAM	4.5847
7	AUSTRIA	EURO 1 (RS.)	90.33
8	AUSTRALIA	DOLLAR	0.0183
9	AZERBAIJAN	NEW MANAT	0.0196
10	BAHRAIN	DINAR -----(for Rs.100)---	0.4111
11	BANGLADESH	TAKA	1.4017
12	BELARUS	NEW ROUBLE (BYN)	0.0376
13	BELGIUM	EURO 1 (RS.)	90.33
14	BOLIVIA	BOLIVIANO	0.0795
15	BOTSWANA	# PULA	0.1608
16	BRAZIL	REAL	0.0695
17	BRUNEI	DOLLAR	0.0156
18	BULGARIA	NEW LEV	0.0216
19	BURKINA FASO	*CFA	7.2618
20	CAMBODIA	RIEL	46.4352
21	CANADA	DOLLAR	0.0165
22	CAPE VERDE	CAPE VERDEAN ESCUDO	1.2302
23	CHAD	*CFA Fr.	7.2618
24	CHILE	PESO	11.5371
25	CHINA	(RENMINBI) YUAN	0.0837
26	COLOMBIA	PESO	49.5972
27	CONGO (DEM REP)	CONGO FRANC	32.6394
28	CROATIA	EURO 1 (RS.)	90.33
29	CUBA	PESO(CUP)	0.2760
30	CYPRUS	EURO 1 (RS.)	90.33
31	CZECH REPUBLIC	KORUNA	0.2786
32	DENMARK	KRONE	0.0831
33	DJIBOUTI REP	DJIB FR	2.0491
34	DOMINICAN REP	DOMINICAN PESO	0.7065
35	EGYPT	POUND	0.5787
36	ERITREA	NAKFA	0.1725
37	ESTONIA	EURO 1 (RS.)	90.33
38	ETHIOPIA	BIRR	1.4695
39	EQUATORIAL GUINEA	*CFA Fr.	7.2618
40	FIJI	DOLLAR	0.0271
41	FINLAND	EURO 1 (RS.)	90.3300
42	FRANCE	EURO 1 (RS.)	90.3300

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
43	GABON	*CFA	7.2618
44	GEORGIA	LARI	0.0328
45	GERMANY	EURO 1 (RS.)	90.3300
46	GHANA	# GH cedi 1	0.1725
47	GREECE	EURO 1 (RS.)	90.33
48	GUATEMALA	QUETZAL	0.0887
49	GUINEA	*GNF	98.9558
49	GUYANA	DOLLAR	2.4063
50	HONG KONG	DOLLAR	0.0892
51	HUNGARY	FORINT	4.5482
52	ICELAND	ICELANDIC KRONA	1.6133
53	INDONESIA	RUPIAH	188.1541
55	IRAN	IRANIAN RIAL	7880.1725
56	IRAQ	DINAR	15.0742
57	IRELAND	EURO 1 (RS.)	90.33
58	ISRAEL	SHEKEL	0.0411
59	ITALY	EURO 1 (RS.)	90.33
60	IVORY COAST	*CFA	7.2618
61	JAMAICA	DOLLAR	1.8092
62	JAPAN	YEN	1.7803
63	JORDAN	DINAR	0.0082
64	KAZAKHSTAN	TENGE	6.0952
65	KENYA	SHILLING	1.4876
66	NORTH KOREA	WON	0.0150
67	SOUTH KOREA	WON	16.6947
68	KUWAIT	DINAR -----(for Rs.100)--	0.3472
69	KYRGYZSTAN	SOM	1.0057
70	LAOS	NEW KIP	251.0752
71	LEBANON	POUND	1029.9022
72	LIBERIA	LIBERIAN DOLLAR	2.1863
73	LIBYA	DINAR	0.0570
74	LITHUANIA	EURO 1 (RS.)	90.33
75	MACEDONIA	DENAR	0.6796
76	MADAGASCAR	ARIARY	53.5760
77	MALAWI	KWACHA	19.9454
78	MALAYSIA	RINGGIT	0.0517
79	MALDIVES	RUFIYA	0.1772
80	MALI REPUBLIC	*CFA Fr.	7.2618
81	MALTA	EURO 1 (RS.)	90.33
82	MAURITANIA	OUGUIYA	0.4570
83	MAURITIUS	RUPEE	0.5395
84	MEXICO	PESO	0.2364
85	MONGOLIA	TUGRIK	39.5630
86	MOROCCO	DIRHAM	0.1152

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
87	MOZAMBIQUE	METICAL	0.7350
88	MYANMAR	KYAT	24.1518
89	NAMIBIA	DOLLAR	0.2138
90	NEPAL	RUPEE	1.6000
91	NETHERLANDS	EURO 1 (RS.)	90.33
92	NEW ZEALAND	DOLLAR	0.0202
93	NIGERIA	# NAIRA	17.8772
94	NIGER REPUBLIC	*CFA Fr.	7.2618
95	NORWAY	KRONE	0.1309
96	OMAN	RIAL -----(for Rs.100)--	0.4314
97	PAKISTAN	RUPEE	3.2050
98	PANAMA	BALBOA 1 (RS.)	86.95
99	PAPUA NEW GUINEA	KINA	0.0462
100	PARAGUAY	GUARANI	90.9621
101	PERU	NEW SOL	0.0430
102	PHILIPPINES	PESO	0.6730
103	POLAND	ZLOTY	0.0470
104	PORTUGAL	EURO 1 (RS.)	90.33
105	QATAR	RIYAL	0.0395
106	ROMANIA	NEW LEU	0.0550
107	RUSSIA	ROUBLE	1.1673
108	RWANDA	RF	16.1300
109	SAO TOME	DOBRA(STN)	0.2730
110	SAUDI ARABIA	RIYAL	0.0423
111	SERBIA	RS DINAR	1.2951
112	SENEGAL	*CFA	7.2618
113	SEYCHELLES	RUPEE	0.1698
114	SIERRA LEONE	NEW LEONE	0.2598
115	SINGAPORE	DOLLAR	0.0156
116	SLOVAKIA	EURO 1 (RS.)	90.33
117	SLOVANIA	EURO 1 (RS.)	90.33
118	SOUTH AFRICA	RAND	0.2138
119	SOUTH SUDAN	SSP	48.7844
120	SPAIN	EURO 1 (RS.)	90.33
121	SRI LANKA	RUPEE	3.4140
122	SUDAN	SDP	23.0352
123	SURINAM	SRD	0.4032
124	SWAZILAND	LILANGENI	0.2138
125	SWEDEN	KRONA	0.1280
126	SWITZERLAND	FRANC	0.0104
127	SYRIA	POUND	151.0063
128	TAJIKISTAN	SOMONI	0.1259
129	TANZANIA	SHILLING	29.0397
130	THAILAND	BAHT	0.3944

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
131	TOGO	*CFA	7.2618
132	TRINIDAD & TOBAGO	DOLLAR	0.0777
133	TUNISIA	DINAR	0.0367
134	TURKEY	Turkish Lira	0.4090
135	TURKMENISTAN	MANAT	0.0404
136	UGANDA	NEWSHILLING	42.2427
137	UAE	DIRHAM	0.0414
138	U.K.	POUND STG. 1 (RS.)	106.87
139	UKRAINE	HRYVNA	0.4852
140	U.S.A.	DOLLAR 1 (RS.)	86.95
141	UZBEKISTAN	SUM	149.2247
142	VENEZUELA	BOLIVAR SOBERANO	0.6315
143	VIETNAM	DONG	291.2306
144	YEMEN	RIAL	2.8626
145	ZAMBIA	KWACHA	0.3205
146	ZIMBABWE	ZIG	0.3098
	* 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	

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