	<p>कार्यालय, रक्षा लेखा महानियंत्रक CONTROLLER GENERAL OF DEFENCE ACCOUNTS उलान बटार मार्ग, पालम, दिल्ली छावनी-110010 ULAN BATAR ROAD, PALAM, DELHI CANTT-110010 दूरभाष : 011-25665548,25665583/84,25665736/37, फैक्स : 011-25674786 ईमेल : hqab1.dad@gov.in</p>	<p>विकसित भारत अभियान 1947 TO 2047</p>
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दिनांक : 08.04.2026

सं लेखा/III/7896 /इ आर/ओ आर/2018/E-567

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय : विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1st अप्रैल, 2026 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 w.e.f. 1st April, 2026 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/747/1/2026, dated 27.03.2026 के अधीन प्राप्त हुई है, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती है।

Information related to the subject cited above, received vide Ministry of External Affairs letter No. Q/FE/747/1/2026, dated 27.03.2026 of the Government of India, Ministry of External Affairs (Foreign Exchange Section) is forwarded herewith for information and necessary action please.

र.ले.सं.महानियंत्रक (लेखा एवं बजट) द्वारा अनुमोदित



व.लेखा.अधिकारी (लेखा)

संलग्नक : (उपरोक्त)

प्रतिलिपि : IT&S WING (Local):	- रक्षा लेखा महानियंत्रक के वेबसाईट में अपलोड करने हेतू ।
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sd/—
व.लेखा.अधिकारी (लेखा)

No.Q/FE/747/1/2026
Government of India
Ministry of External Affairs
(Foreign Exchange Section)

Most Immediate

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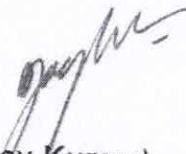
New Delhi, the 27th March, 2026

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 Feb, 2026 on the subject mentioned above, a copy of the statement of the revised official accounting rate for various foreign currencies w.e.f. 1st April, 2026 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)

Tel : 24010921

To
All Indian Missions / Posts abroad

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OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1st APRIL 2026

S.NO.	NAME OF THE COUNTRY	CURRENCY	Revised Rate
1	ALBANIA	LEK	0.9026
2	AFGHANISTAN	AFGHANI	0.6849
3	ALGERIA	DINAR	1.4213
4	ANGOLA	NEW KWANZA	9.8424
5	ARGENTINA	PESO	15.0916
6	ARMENIA	DRAM	4.0742
7	AUSTRIA	EURO 1 (RS.)	107.5500
8	AUSTRALIA	DOLLAR	0.0151
9	AZERBAIJAN	NEW MANAT	0.0184
10	BAHRAIN	DINAR -----(for Rs.100)---	0.3858
11	BANGLADESH	TAKA	1.3152
12	BELARUS	NEW ROUBLE (BYN)	0.0319
13	BELGIUM	EURO 1 (RS.)	107.5500
14	BENIN DAHOMEY	CFA Fr.	6.0991
15	BOLIVIA	BOLIVIANO	0.0733
16	BOTSWANA	PULA	0.1456
17	BRAZIL	REAL	0.0574
18	BRUNEI	DOLLAR	0.0138
19	BULGARIA	NEW LEV	0.0185
20	BURKINA FASO	CFA	6.0991
21	CAMBODIA	RIEL	43.1143
22	CAMERON	CFA Fr.	6.0991
23	CANADA	DOLLAR	0.0146
24	CAPE VERDE	CAPE VERDEAN ESCUDO	1.0421
25	CENTRAL AFRICA	CFA Fr.	6.0991
26	CHAD	CFA Fr.	6.0991
27	CHILE	PESO	9.8946
28	CHINA	(RENMINBI) YUAN	0.0745
29	COLOMBIA	PESO	39.9329
30	CONGO	CFA Fr.	6.0991
31	CONGO (DEM REP)	CONGO FRANC	24.0879
32	CROATIA	EURO 1 (RS.)	107.5500
33	CUBA	PESO(CUP)	0.2576
34	CYPRUS	EURO 1 (RS.)	107.5500
35	CZECH REPUBLIC	KORUNA	0.2311
36	DENMARK	KRONE	0.0697
37	DJIBOUTI REP	DJIB FR	1.9179
38	DOMINICAN REP	DOMINICAN PESO	0.6634
39	EGYPT	POUND	0.5646
40	ERITREA	NAKFA	0.1619

<u>S. No.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>Revised Rate</u>
41	ESTONIA	EURO 1 (RS.)	107.5500
42	ETHIOPIA	BIRR	1.6901
43	EQUATORIAL GUINEA	CFA Fr.	6.0991
44	FIJI	DOLLAR	0.0239
45	FINLAND	EURO 1 (RS.)	107.5500
46	FRANCE	EURO 1 (RS.)	107.5500
47	GABON	CFA	6.0991
48	GEORGIA	LARI	0.0291
49	GERMANY	EURO 1 (RS.)	107.5500
50	GHANA	GH cedi 1	0.1173
51	GREECE	EURO 1 (RS.)	107.5500
52	GUATEMALA	QUETZAL	0.0814
53	GUINEA	GNF	93.6769
54	GUYANA	DOLLAR	2.2065
55	HONG KONG	DOLLAR	0.0838
56	HUNGARY	FORINT	3.7137
57	ICELAND	ICELANDIC KRONA	1.3599
58	INDONESIA	RUPIAH	182.8210
59	IRAQ	DINAR	14.1052
60	IRAN	IRANIAN RIAL	14766.8920
61	IRELAND	EURO 1 (RS.)	107.5500
62	ISRAEL	SHEKEL	0.0339
63	ITALY	EURO 1 (RS.)	107.5500
64	IVORY COAST	CFA	6.0991
65	JAMAICA	DOLLAR	1.6760
66	JAPAN	YEN	1.7010
67	JORDAN	DINAR	0.0077
68	KAZAKHSTAN	TENGE	5.2634
69	KENYA	SHILLING	1.3844
70	NORTH KOREA	WON	0.0140
71	SOUTH KOREA	WON	16.1400
72	KUWAIT	DINAR -----(for Rs.100)--	0.3228
73	KYRGYZSTAN	SOM	0.9438
74	LAOS	NEW KIP	230.6160
75	LEBANON	POUND	965.8890
76	LIBERIA	LIBERIAN DOLLAR	1.9678
77	LIBYA	DINAR	0.0687
78	LITHUANIA	EURO 1 (RS.)	107.5500
79	MACEDONIA	DENAR	0.5779
80	MADAGASCAR	ARIARY	44.6953
81	MALAWI	KWACHA	18.5960
82	MALAYSIA	RINGGIT	0.0425
83	MALDIVES	RUFUYA	0.1648

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>Revised Rate</u>
84	MALI REPUBLIC	CFA Fr.	6.0991
85	MALTA	EURO 1 (RS.)	107.5500
86	MAURITANIA	OUGUIYA	0.4281
87	MAURITIUS	RUPEE	0.5001
88	MEXICO	PESO	0.1935
89	MONGOLIA	TUGRIK	38.2759
90	MOROCCO	DIRHAM	0.1018
91	MOZAMBIQUE	METICAL	0.6821
92	MYANMAR	KYAT	22.5370
93	NAMIBIA	DOLLAR	0.1826
94	NEPAL	RUPEE	1.6000
95	NETHERLANDS	EURO 1 (RS.)	107.5500
96	NEW ZEALAND	DOLLAR	0.0182
97	NIGERIA	NAIRA	14.9458
98	NIGER REPUBLIC	CFA Fr.	6.0991
99	NORWAY	KRONE	0.1043
100	OMAN	RIAL -----(for Rs.100)--	0.4064
101	PAKISTAN	RUPEE	3.0120
102	PANAMA	BALBOA 1 (RS.)	93.1800
103	PAPUA NEW GUINEA	KINA	0.0464
104	PARAGUAY	GUARANI	68.9654
105	PERU	NEW SOL	0.0372
106	PHILIPPINES	PESO	0.6437
107	POLAND	ZLOTY	0.0404
108	PORTUGAL	EURO 1 (RS.)	107.5500
109	QATAR	RIYAL	0.0369
110	ROMANIA	NEW LEU	0.0481
111	RUSSIA	ROUBLE	0.8645
112	RWANDA	RF	15.7167
113	SAO TOME	DOBRA(STN)	0.2307
114	SAUDI ARABIA	RIYAL	0.0395
115	SERBIA	RS DINAR	1.1073
116	SENEGAL	CFA	6.0991
117	SEYCHELLES	RUPEE	0.1519
118	SIERRA LEONE	NEW LEONE	0.2438
119	SINGAPORE	DOLLAR	0.0136
120	SLOVAKIA	EURO 1 (RS.)	107.5500
121	SLOVANIA	EURO 1 (RS.)	107.5500
122	SOUTH AFRICA	RAND	0.1826
123	SOUTH SUDAN	SSP	49.0297
124	SPAIN	EURO 1 (RS.)	107.5500
125	SRI LANKA	RUPEE	3.3428
126	SUDAN	SDP	38.0860

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>Revised Rate</u>
127	SURINAM	SRD	0.4040
128	SWAZILAND	LILANGENI	0.1826
129	SWEDEN	KRONA	0.1009
130	SWITZERLAND	FRANC	0.0084
131	SYRIA	POUND	1.1912
132	TAJIKISTAN	SOMONI	0.1031
133	TANZANIA	SHILLING	28.0165
134	THAILAND	BAHT	0.3480
135	TOGO	CFA	6.0991
136	TRINIDAD & TOBAGO	DOLLAR	0.0722
137	TUNISIA	DINAR	0.0317
138	TURKEY	Turkish Lira	0.4769
139	TURKMENISTAN	MANAT	0.0362
140	UGANDA	NEWSHILLING	40.3911
141	UAE	DIRHAM	0.0386
142	U.K.	POUND STG. 1 (RS.)	124.4400
143	UKRAINE	HRYVNA	0.4744
144	U.S.A.	DOLLAR 1 (RS.)	93.1800
145	UZBEKISTAN	SUM	130.2600
146	VENEZUELA	BOLIVAR SOBERANO	4.7951
147	VIETNAM	DONG	283.5300
148	YEMEN	RIAL	2.5705
149	ZAMBIA	KWACHA	0.2106
150	ZIMBABWE	ZIG	0.2798