



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



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

दिनांक : 30.04.2026

सेवा में,

र.ले.प्र.नि/र.ले.नि.

विषय : विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा जारी माह 1st मई 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 May, 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 27.04.2026 के अधीन प्राप्त हुई हैं, 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 27.04.2026 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।

sd/—
व.लेखा.अधिकारी (लेखा)

Most Immediate

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

New Delhi, the 27th April, 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 27th **March, 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 **May, 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

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

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>Revised Rate</u>
1	ALBANIA	LEK	0.8711
2	AFGHANISTAN	AFGHANI	0.6903
3	ALGERIA	DINAR	1.4174
4	ANGOLA	NEW KWANZA	9.8561
5	ARGENTINA	PESO	14.7308
6	ARMENIA	DRAM	3.8995
7	AUSTRIA	EURO 1 (RS.)	111.3300
8	AUSTRALIA	DOLLAR	0.0147
9	AZERBAIJAN	NEW MANAT	0.0184
10	BAHRAIN	DINAR -----(for Rs.100)---	0.3909
11	BANGLADESH	TAKA	1.3173
12	BELARUS	NEW ROUBLE (BYN)	0.0306
13	BELGIUM	EURO 1 (RS.)	111.3300
14	BENIN DAHOMEY	CFA Fr.	5.8920
15	BOLIVIA	BOLIVIANO	0.0728
16	BOTSWANA	PULA	0.1434
17	BRAZIL	REAL	0.0538
18	BRUNEI	DOLLAR	0.0137
19	BULGARIA	NEW LEV	0.0180
20	BURKINA FASO	CFA	5.8920
21	CAMBODIA	RIEL	43.0728
22	CAMERON	CFA Fr.	5.8920
23	CANADA	DOLLAR	0.0145
24	CAPE VERDE	CAPE VERDEAN ESCUDO	1.0121
25	CENTRAL AFRICA	CFA Fr.	5.8920
26	CHAD	CFA Fr.	5.8920
27	CHILE	PESO	9.4723
28	CHINA	(RENMINBI) YUAN	0.0736
29	COLOMBIA	PESO	38.9076
30	CONGO	CFA Fr.	5.8920
31	CONGO (DEM REP)	CONGO FRANC	24.6671
32	CROATIA	EURO 1 (RS.)	111.3300
33	CUBA	PESO(CUP)	0.2555
34	CYPRUS	EURO 1 (RS.)	111.3300
35	CZECH REPUBLIC	KORUNA	0.2228
36	DENMARK	KRONE	0.0674
37	DJIBOUTI REP	DJIB FR	1.9184
38	DOMINICAN REP	DOMINICAN PESO	0.6462
39	EGYPT	POUND	0.5587
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.)	111.3300
42	ETHIOPIA	BIRR	1.6920
43	EQUATORIAL GUINEA	CFA Fr.	5.8920
44	FIJI	DOLLAR	0.0237
45	FINLAND	EURO 1 (RS.)	111.3300
46	FRANCE	EURO 1 (RS.)	111.3300
47	GABON	CFA	5.8920
48	GEORGIA	LARI	0.0287
49	GERMANY	EURO 1 (RS.)	111.3300
50	GHANA	GH cedi 1	0.1192
51	GREECE	EURO 1 (RS.)	111.3300
52	GUATEMALA	QUETZAL	0.0812
53	GUINEA	GNF	93.1735
54	GUYANA	DOLLAR	2.2079
55	HONG KONG	DOLLAR	0.0831
56	HUNGARY	FORINT	3.3146
57	ICELAND	ICELANDIC KRONA	1.3150
58	INDONESIA	RUPIAH	184.3200
59	IRAQ	DINAR	14.1202
60	IRAN	IRANIAN RIAL	14947.2060
61	IRELAND	EURO 1 (RS.)	111.3300
62	ISRAEL	SHEKEL	0.0319
63	ITALY	EURO 1 (RS.)	111.3300
64	IVORY COAST	CFA	5.8920
65	JAMAICA	DOLLAR	1.6902
66	JAPAN	YEN	1.6818
67	JORDAN	DINAR	0.0077
68	KAZAKHSTAN	TENGE	5.0558
69	KENYA	SHILLING	1.3850
70	NORTH KOREA	WON	0.0138
71	SOUTH KOREA	WON	15.8282
72	KUWAIT	DINAR -----(for Rs.100)--	0.3212
73	KYRGYZSTAN	SOM	0.9440
74	LAOS	NEW KIP	235.8710
75	LEBANON	POUND	965.4230
76	LIBERIA	LIBERIAN DOLLAR	1.9790
77	LIBYA	DINAR	0.0681
78	LITHUANIA	EURO 1 (RS.)	111.3300
79	MACEDONIA	DENAR	0.5612
80	MADAGASCAR	ARIARY	44.4869
81	MALAWI	KWACHA	18.6026
82	MALAYSIA	RINGGIT	0.0426
83	MALDIVES	RUFIYA	0.1649

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>Revised Rate</u>
84	MALI REPUBLIC	CFA Fr.	5.8920
85	MALTA	EURO 1 (RS.)	111.3300
86	MAURITANIA	OUGUIYA	0.4246
87	MAURITIUS	RUPEE	0.4979
88	MEXICO	PESO	0.1869
89	MONGOLIA	TUGRIK	38.0304
90	MOROCCO	DIRHAM	0.0996
91	MOZAMBIQUE	METICAL	0.6823
92	MYANMAR	KYAT	22.3523
93	NAMIBIA	DOLLAR	0.1761
94	NEPAL	RUPEE	1.6000
95	NETHERLANDS	EURO 1 (RS.)	111.3300
96	NEW ZEALAND	DOLLAR	0.0179
97	NIGERIA	NAIRA	14.5009
98	NIGER REPUBLIC	CFA Fr.	5.8920
99	NORWAY	KRONE	0.0992
100	OMAN	RIAL -----(for Rs.100)--	0.3997
101	PAKISTAN	RUPEE	3.0092
102	PANAMA	BALBOA 1 (RS.)	93.9500
103	PAPUA NEW GUINEA	KINA	0.0462
104	PARAGUAY	GUARANI	68.0414
105	PERU	NEW SOL	0.0371
106	PHILIPPINES	PESO	0.6413
107	POLAND	ZLOTY	0.0388
108	PORTUGAL	EURO 1 (RS.)	111.3300
109	QATAR	RIYAL	0.0368
110	ROMANIA	NEW LEU	0.0467
111	RUSSIA	ROUBLE	0.8198
112	RWANDA	RF	15.6081
113	SAO TOME	DOBRA(STN)	0.2240
114	SAUDI ARABIA	RIYAL	0.0391
115	SERBIA	RS DINAR	1.0737
116	SENEGAL	CFA	5.8920
117	SEYCHELLES	RUPEE	0.1432
118	SIERRA LEONE	NEW LEONE	0.2430
119	SINGAPORE	DOLLAR	0.0134
120	SLOVAKIA	EURO 1 (RS.)	111.3300
121	SLOVANIA	EURO 1 (RS.)	111.3300
122	SOUTH AFRICA	RAND	0.1761
123	SOUTH SUDAN	SSP	49.1391
124	SPAIN	EURO 1 (RS.)	111.3300
125	SRI LANKA	RUPEE	3.3960
126	SUDAN	SDP	33.3510

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>Revised Rate</u>
127	SURINAM	SRD	0.4057
128	SWAZILAND	LILANGENI	0.1761
129	SWEDEN	KRONA	0.0974
130	SWITZERLAND	FRANC	0.0082
131	SYRIA	POUND	1.1815
132	TAJIKISTAN	SOMONI	0.1008
133	TANZANIA	SHILLING	27.9456
134	THAILAND	BAHT	0.3442
135	TOGO	CFA	5.8920
136	TRINIDAD & TOBAGO	DOLLAR	0.0723
137	TUNISIA	DINAR	0.0310
138	TURKEY	Turkish Lira	0.4841
139	TURKMENISTAN	MANAT	0.0363
140	UGANDA	NEWSHILLING	39.7685
141	UAE	DIRHAM	0.0383
142	U.K.	POUND STG. 1 (RS.)	127.6300
143	UKRAINE	HRYVNA	0.4727
144	URUGUAY	PESO	0.4250
145	U.S.A.	DOLLAR 1 (RS.)	93.9500
146	UZBEKISTAN	SUM	130.8380
147	VENEZUELA	BOLIVAR SOBERANO	5.1221
148	VIETNAM	DONG	284.0550
149	YEMEN	RIAL	2.5721
150	ZAMBIA	KWACHA	0.2051
151	ZIMBABWE	ZIG	0.2749