

कार्यालय रक्षा लेखा प्रधान नियंत्रक
सीमा सड़क भवन, नरायणा, दिल्ली छावनी - 110010

फाइल संख्या : ए०टी०/बी०आर/177 /सर्कुलर

दिनांक : 19/11/2014


सेवा में,

01. कार्यालय र०ले० नियंत्रक (सि०स) गुवाहाटी.
02. कार्यालय र०ले० संयुक्त नियंत्रक (सि०स०) चंडीगढ़.
03. कार्यालय वेतन लेखा कार्यालय (ग्रेफ) पुणे.

विषय :- विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा 01 अक्टूबर 2014 तथा 01 नवम्बर 2014 से प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूचना ।

उपरोक्त विषय से सम्बंधित सूचनाएँ भारत सरकार, विदेश मंत्रालय (विदेशी विनिमय अनुभाग) की कार्यालय e-mail fesec@mea.gov.in के अधीन तथा मुख्यालय कार्यालय के पत्र संख्या लेखा /III/7896/इ आर/ओ आर/2014-15 दिनांक 13/11/2014 के तहत इस कार्यालय को प्राप्त हुई है । इसकी छाया प्रति आपके सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित कि जा रही है । आपसे अनुरोध है कि इसकी प्रतिलिपि अपने अधीनस्थ कार्यालयों को प्रेषित करे ।

कृपया पावती दे।


सहा. ले.अधिकारी (लेखा परीक्षा)

प्रतिलिपि :-


01. रक्षा लेखा महानियंत्रक, उलन बतार रोड } सूचनार्थ ।

पालम, दिल्ली कैम्प-10

02. मुख्या कार्यालय इ०डी०पी० अनुभाग } वेब साईट अपडेशन हेतू ।

03. ओ एंड एम सेल) निरीक्षण अनु, स्थानीय(} सूचनार्थ ।

04. प्रशासन अनुभाग - I (स्थानीय)


सहा. ले.अधिकारी (लेखा परीक्षा)

18/11/14

ANATL00015

18/11/14

AT



कार्यालय, रक्षा लेखा महानियंत्रक, उलन बटार मार्ग, पालम दिल्ली छावनी-110010
दूरभाष सं 11-25665548,25665736/37,25665583/84,र.ल.प्र.नि (लखांक बजट)
दूरभाष : 011-25665614, फैक्स: 011-25674786,25674819

संलखे/111/7896/इ आर/ ओ आर/ 2014-15

दिनांक 13. 11.2014

सेवा में,

र.ल.प्र.नि/ र.ल.नि. (सीमा (एस.ए))
दूरभाष 3027

विषय: विदेश मंत्रालय, विदेशी विनिमय अनभुग द्वारा 01 अक्टुबर 2014 तथा 1 नवंबर 2014 से प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूचना।

उपरोक्त विषय से संबंधित सूचनाएँ जो भारत सरकार, विदेश मंत्रालय (विदेशी विनिमय अनभुग) की कार्यालय e-mail fesec@mea.gov.in के अधीन प्राप्त हुई है, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती है ।

डा. सोमनाथ
व० ल० अ० (लखांक)

Date: 10/11/14 16:55

Subject: Re: Revision of official rate of exchange between Indian rupees and foreign currencies to be effective from 1st October 2014 and 1st November, 2014

From: fesecc <fesecc@mea.gov.in>

Reply-To: fesecc <fesecc@mea.gov.in>

To: CGDA EDP CENTRE <cgdanewdelhi@nic.in>

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND FOREIGN CURRENCIES WITH EFFECT FROM 1ST NOVEMBER 2014

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>REVISED RATE</u>
1	AFGHANISTAN	AFGHANI	0.9343
2	ALGERIA	# DINAR	1.3477
3	ANGOLA	NEW KWANZA	1.6019
4	ARGENTINA	PESO	0.1375
5	ARMENIA	DRAM	6.6315
6	AUSTRIA	EURO 1 (RS.)	78.9600
7	AUSTRALIA	DOLLAR	0.0184
8	AZERBAIJAN	MANAT	0.0127
9	BAHRAIN	DINAR —(for Rs.100)—	0.6111
10	BANGLADESH	TAKA	1.2543
11	BELARUS	ROUBLE(1)	173.5289
12	BELGIUM	EURO 1 (RS.)	78.9600
13	BOTSWANA	# PULA	0.1481
14	BRAZIL	REAL	0.0399
15	BRUNEI	DOLLAR	0.0206
16	BULGARIA	NEW LEV	0.0248
17	BURKINA FASO	*CFA	8.3075
18	CAMBODIA	RIEL	65.9750
19	CANADA	DOLLAR	0.0182
20	CHILE	PESO	9.5225
21	CHINA	(RENMINBI) YUAN	0.0994
22	COLOMBIA	PESO	33.5189
23	CONGO (DEM REP)	CONGO FRANC	14.9781
24	CROATIA	KUNA	0.0972
25	CUBA	(i) PESO	0.3404
		(ii) CUC 1 (RS.)	66.6252
26	CYPRUS	EURO 1 (RS.)	78.9600
27	CZECH REPUBLIC	KORUNA	0.3496
28	DENMARK	KRONE	0.0939
29	EGYPT	POUND	0.1159
30	ETHIOPIA	BIRR	0.3248
31	FIJI	DOLLAR	0.0313
32	FINLAND	EURO 1 (RS.)	78.9600
33	FRANCE	EURO 1 (RS.)	78.9600
34	GERMANY	EURO 1 (RS.)	78.9600
35	GHANA	# GH cedi 1	0.0519
36	GREECE	EURO 1 (RS.)	78.9600

37	GUATEMALA	QUETZAL	0.1237
38	GUYANA	DOLLAR	3.3390
39	HONGKONG	DOLLAR	0.1256
40	HUNGARY	FORINT	3.8923
41	ICELAND	ICELANDIC KRONA	1.9463
42	INDONESIA	RUPIAH	195.0478
43	IRAN	RIAL	432.5823
44	IRAQ	DINAR	19.4521
45	IRELAND	EURO 1 (RS.)	78.9600
46	ISRAEL	SHEKEL	0.0607
47	ITALY	EURO 1 (RS.)	78.9600
48	IVORY COAST	*CFA	8.3075
49	JAMAICA	DOLLAR	1.8219
50	JAPAN	YEN	1.7334
51	JORDAN	DINAR	0.0115
52	KAZAKHISTAN	TENGE	2.9435
53	KENYA	SHILLING	1.4443
54	NORTH KOREA	WON	0.0211
55	SOUTH KOREA	WON	17.1778
56	KUWAIT	DINAR —(for Rs.100)—	0.4678
57	KYRGHYZSTAN	SOM	0.8939
58	LAOS	NEW KIP	130.2804
59	LEBANON	POUND	24.5259
60	LIBYA	DINAR	0.0195
61	MADGASCAR	ARIARY	43.7348
62	MALAWI	KWACHA	7.1027
63	MALAYSIA	RINGGIT	0.0530
64	MALDIVES	RUFUYA	0.2490
65	MALI REPUBLIC	*CFA Fr.	8.3075
66	MALTA	EURO 1 (RS.)	78.9600
67	MAURITANIA	OUGUIYA	4.7414
68	MAURITIUS	RUPEE	0.5079
69	MEXICO	PESO	0.2195
70	MONGOLIA	TUGRIK	29.9724
71	MOROCCO	DIRHAM	0.1405
72	MOZAMBIQUE	METICAL	0.5033
73	MYANMAR	KYAT(0)	16.0642
74	NAMIBIA	DOLLAR	0.1790
75	NEPAL	RUPEE	1.5909
76	NETHERLAND	EURO 1 (RS.)	78.9600
77	NEW ZEALAND	DOLLAR	0.0203
78	NIGERIA	# NAIRA	2.6743
79	NIGER REPUBLIC	*CFA Fr.	8.3075
80	NORWAY	KRONE	0.1054
81	OMAN	RIAL —(for Rs.100)—	0.6241
82	PAKISTAN	RUPEE	1.6683

83	PANAMA	BALBOA 1	(RS.)	61.6900
84	PAPUA NEW GUINEA	KINA		0.0408
85	PERU	NEW SOL		0.0471
86	PHILLIPINES	PESO		0.7266
87	POLAND	ZLOTY		0.0536
88	PORTUGAL	EURO 1	(RS.)	78.9600
89	QATAR	RIYAL		0.0590
90	ROMANIA	NEW LEU (4)		0.0560
91	RUSSIA	ROUBLE		0.6654
92	SAUDI ARABIA	RIYAL		0.0608
93	SERBIA	RS DINAR		1.5161
94	SENEGAL	*CFA		8.3075
95	SEYCHELLES	RUPEE		0.2220
96	SIERRA LEONE	LEONE		70.5949
97	SINGAPORE	DOLLAR		0.0206
98	SLOVAKIA	EURO 1	(RS.)	78.9600
99	SLOVANIA	EURO 1	(RS.)	78.9600
100	SOUTH AFRICA	# RAND		0.1788
101	SPAIN	EURO 1	(RS.)	78.9600
102	SRI LANKA	RUPEE		2.1191
103	SUDAN	SDP		0.0923
104	SURINAM	SRD		0.0535
105	SWEDEN	KRONA		0.1157
106	SWITZERLAND	FRANC		0.0153
107	SYRIA	POUND		2.6382
108	TAJIKISTAN	SOMONI		0.0816
109	TANZANIA	SHILLING		27.4761
110	THAILAND	BAHT		0.5239
111	TRINIDAD & TOBAGO	DOLLAR		0.1026
112	TUNISIA	DINAR		0.0291
113	TURKEY	Turkish Lira (TL)		0.0364
114	TURKMENISTAN	MANAT		0.0461
115	UGANDA	NEWSHILLING		43.3620
116	UAE	DIRHAM		0.0595
117	U.K.	POUND STG. 1	(RS.)	99.6300
118	UKRAINE	HRYVNA		0.2091
119	U.S.A.	DOLLAR 1	(RS.)	61.6900
120	UZBEKISTAN	SUM(3)		38.5080
121	VENEZUELA	BOLIVAR		0.1945
122	VIETNAM	DONG		344.7074
123	YEMEN	RIAL		3.4804
124	ZAMBIA	KWACHA		0.1036

* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameroon,
Togo & Niger Republic # w.r.t. Pound Sterling

Subject: Re: Revision of official rate of exchange between Indian rupees and foreign currencies to be effective from 1st October 2014 and 1st November, 2014

Date: 10/11/14 16:56

From: fesecc <fesecc@mea.gov.in>

Reply-To: fesecc <fesecc@mea.gov.in>

To: CGDA EDP CENTRE <cgdanewdelhi@nic.in>

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND FOREIGN CURRENCIES WITH EFFECT FROM 1ST OCTOBER 2014

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>REVISED RATE</u>
1	AFGHANISTAN	AFGHANI	0.9136
2	ALGERIA	# DINAR	1.3113
3	ANGOLA	NEW KWANZA	1.5898
4	ARGENTINA	PESO	0.1368
5	ARMENIA	DRAM	6.6488
6	AUSTRIA	EURO 1 (RS.)	79.8700
7	AUSTRALIA	DOLLAR	0.0180
8	AZERBAIJAN	MANAT	0.0127
9	BAHRAIN	DINAR —(for Rs.100)—	0.6136
10	BANGLADESH	TAKA	1.2594
11	BELARUS	ROUBLE(1)	170.9798
12	BELGIUM	EURO 1 (RS.)	79.8700
13	BOTSWANA	# PULA	0.1476
14	BRAZIL	REAL	0.0382
15	BRUNEI	DOLLAR	0.0206
16	BULGARIA	NEW LEV	0.0246
17	BURKINA FASO	*CFA	8.2128
18	CAMBODIA	RIEL	65.8366
19	CANADA	DOLLAR	0.0180
20	CHILE	PESO	9.6993
21	CHINA	(RENMINBI) YUAN	0.1004
22	COLOMBIA	PESO	32.3307
23	CONGO (DEM REP)	CONGO FRANC	15.0342
24	CROATIA	KUNA	0.0957
25	CUBA	(i) PESO	0.3418
		(II) CUC 1 (RS.)	66.3552
26	CYPRUS	EURO 1 (RS.)	79.8700
27	CZECH REPUBLIC	KORUNA	0.3467
28	DENMARK	KRONE	0.0928
29	EGYPT	POUND	0.1164
30	ETHIOPIA	BIRR	0.3241
31	FIJI	DOLLAR	0.0309
32	FINLAND	EURO 1 (RS.)	79.8700
33	FRANCE	EURO 1 (RS.)	79.8700
34	GERMANY	EURO 1 (RS.)	79.8700
35	GHANA	# GH cedi 1	0.0580
36	GREECE	EURO 1 (RS.)	79.8700

37	GUATEMALA	QUETZAL	0.1260
38	GUYANA	DOLLAR	3.3525
39	HONGKONG	DOLLAR	0.1261
40	HUNGARY	FORINT	3.9533
41	ICELAND	ICELANDIC KRONA	1.9340
42	INDONESIA	RUPIAH	194.1325
43	IRAN	RIAL	433.6751
44	IRAQ	DINAR	19.5313
45	IRELAND	EURO 1 (RS.)	79.8700
46	ISRAEL	SHEKEL	0.0589
47	ITALY	EURO 1 (RS.)	79.8700
48	IVORY COAST	*CFA	8.2128
49	JAMAICA	DOLLAR	1.8322
50	JAPAN	YEN	1.7379
51	JORDAN	DINAR	0.0115
52	KAZAKHISTAN	TENGE	2.9613
53	KENYA	SHILLING	1.4478
54	NORTH KOREA	WON	0.0212
55	SOUTH KOREA	WON	16.8945
56	KUWAIT	DINAR —(for Rs.100)—	0.4666
57	KYRGHYZSTAN	SOM	0.8779
58	LAOS	NEW KIP	130.6966
59	LEBANON	POUND	24.6175
60	LIBYA	DINAR	0.0198
61	MADGASCAR	ARIARY	42.3991
62	MALAWI	KWACHA	6.4290
63	MALAYSIA	RINGGIT	0.0526
64	MALDIVES	RUFUYA	0.2508
65	MALI REPUBLIC	*CFA Fr.	8.2128
66	MALTA	EURO 1 (RS.)	79.8700
67	MAURITANIA	OUGUIYA	4.7607
68	MAURITIUS	RUPEE	0.5081
69	MEXICO	PESO	0.2153
70	MONGOLIA	TUGRIK	29.9642
71	MOROCCO	DIRHAM	0.1400
72	MOZAMBIQUE	METICAL	0.4985
73	MYANMAR	KYAT(0)	15.8691
74	NAMIBIA	DOLLAR	0.1790
75	NEPAL	RUPEE	1.5910
76	NETHERLAND	EURO 1 (RS.)	79.8700
77	NEW ZEALAND	DOLLAR	0.0199
78	NIGERIA	# NAIRA	2.6398
79	NIGER REPUBLIC	*CFA Fr.	8.2128
80	NORWAY	KRONE	0.1030
81	OMAN	RIAL —(for Rs.100)—	0.6266
82	PAKISTAN	RUPEE	1.6732

83	PANAMA	BALBOA 1 (RS.)	61.4400
84	PAPUA NEW GUINEA	KINA	0.0403
85	PERU	NEW SOL	0.0465
86	PHILLIPINES	PESO	0.7192
87	POLAND	ZLOTY	0.0528
88	PORTUGAL	EURO 1 (RS.)	79.8700
89	QATAR	RIYAL	0.0593
90	ROMANIA	NEW LEU (4)	0.0555
91	RUSSIA	ROUBLE	0.6251
92	SAUDI ARABIA	RIYAL	0.0610
93	SERBIA	RS DINAR	1.4976
94	SENEGAL	*CFA	8.2128
95	SEYCHIELLES	RUPEE	0.2134
96	SIERRA LEONE	LEONE	71.2077
97	SINGAPORE	DOLLAR	0.0205
98	SLOVAKIA	EURO 1 (RS.)	79.8700
99	SLOVANIA	EURO 1 (RS.)	79.8700
100	SOUTH AFRICA	# RAND	0.1783
101	SPAIN	EURO 1 (RS.)	79.8700
102	SRI LANKA	RUPEE	2.1205
103	SUDAN	SDP	0.0928
104	SURINAM	SRD	0.0537
105	SWEDEN	KRONA	0.1157
106	SWITZERLAND	FRANC	0.0151
107	SYRIA	POUND	2.5578
108	TAJIKISTAN	SOMONI	0.0815
109	TANZANIA	SHILLING	27.0996
110	THAILAND	BAHT	0.5256
111	TRINIDAD & TOBAGO	DOLLAR	0.1033
112	TUNISIA	DINAR	0.0288
113	TURKEY	Turkish Lira (TL)	0.0360
114	TURKMENISTAN	MANAT	0.0463
115	UGANDA	NEWSHILLING	42.3991
116	UAE	DIRHAM	0.0598
117	U.K.	POUND STG. 1 (RS.)	100.4500
118	UKRAINE	HRYVNA	0.2109
119	U.S.A.	DOLLAR 1 (RS.)	61.4400
120	UZBEKISTAN	SUM(3)	38.4043
121	VENEZUELA	BOLIVAR	0.1904
122	VIETNAM	DONG	345.0524
123	YEMEN	RIAL	3.4998
124	ZAMBIA	KWACHA	0.1009

* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameroon,
Togo & Niger Republic # w.r.t. Pound Sterling

• Users.hq mailing list
Users.hq@ismgr.nic.in
<https://ismgr.nic.in/mailman/listinfo/users.hq>

— Original Message —

From: CGDA EDP CENTRE

To: fesec@mea.gov.in

Sent: Monday, November 10, 2014 4:26 PM

Subject: Revision of official rate of exchange between Indian rupees and foreign currencies to be effective from 1st October 2014 and 1st November, 2014

To

The Section Officer (FE)

Please forward a copy of GoI, MEA (Foreign Exchange Section) letters regarding Revision of official rate of exchange between Indian rupees and foreign currencies to be effective from 1st October, 2014 and 1st November, 2014, through e-mail.

Thanks,

(Prabhat Kumar)

AAO (Accounts-III)

CGDA Delhi Cantt | 110 010 |

| Website: www.cgda.nic.in |

| Contact No: 011 25665736-37 |

| Fax No: 011 25674786 |

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2/11