

कार्यालय रक्षा लेखा प्रधान नियंत्रक [सी0स0], सीमा सड़क भवन,  
रिंग रोड, दिल्ली छावनी-10

कार्यालय आदेश भाग 1 संख्या - 114

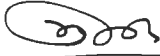
दिनांक :- 15/07/2013

विषय :- 01 मार्च, 01 अप्रैल, 01 मई तथा 01 जून, 2013 से  
प्रभावी संशोधित विदेशी मुद्रा के विनियम की सरकारी दरों  
की सूचना।

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उपरोक्त विषयक रक्षा लेखा महानियंत्रक कार्यालय के पत्र संख्या  
लेखा/III/7896/इ आर/ओ आर/2013-14 दिनांक 25/06/2013 के अंतर्गत प्राप्त भारत  
सरकार, विदेश मंत्रालय (विदेश विनियम अनुभाग) की दिनांक 25/06/2013 को  
[fesec@mea.gov.in](mailto:fesec@mea.gov.in) के अधीन प्राप्त हुई संशोधित विदेशी मुद्रा को विनियम की  
सरकारी दरों की सूचना प्रेषित की जा रही है। आपसे अनुरोध है कि इसकी प्रतिलिपि अपने  
अधीनस्थ कार्यालयों को प्रेषित करें।

कृपया पावती दें।

  
व.ले.अधिकारी (लेखा परीक्षा)

फाइल संख्या :- ए.टी./बी.आर./125/विविध

दिनांक :- 15/07/2013

प्रतिलिपि :-

{1} र.ले. नियंत्रक (सी.स.) गुवाहाटी

{2} र.ले.संयुक्त नियंत्रक (सी.स.) चंडीगढ़

{3} वेतन लेखा कार्यालय (ग्रेफ) पुणे

{4} मुख्य कार्यालय के संबंधित सभी अधिकारी एवं अनुभाग

ई डी पी (अनुभाग) वेब साइट पर अपलोड करने के लिये  
—Sd—

व.ले.अधिकारी (लेखा परीक्षा)



श्री दीपक  
वामा



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

सं0ले0/111/7896इ आर/ओ आर/2013-14

दिनांक: 25 .06.2013

सेवा में,

रक्षा लेखा प्रधान नियंत्रक/ रक्षा लेखा नियंत्रक

रक्षा लेखा (सीमा एंड)

विषय: 01 मार्च, 01 अप्रैल, 01 मई तथा 01 जून 2013 से प्रभावी संशोधित विदेशी मुद्रा के विनिमय  
की सरकारी दरों की सूचना ।

संदर्भ: इस मुख्यालय के दिनांक 07.02.2013 के समसंख्यक पत्र के अनुक्रम में ।

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उपर्युक्त विषय पर भारत सरकार, विदेश मंत्रालय (विदेशी विनिमय अनुभाग) की दिनांक  
25.06.2013 को fsec@mea.gov.in के अधीन प्राप्त हुई संशोधित विदेशी मुद्रा के विनिमय की  
सरकारी दरों की सूचना की प्रतिलिपि सूचना एवं मार्गदर्शन हेतु अग्रेषित की जाती है ।

जयंत प्रसाद

कृते रक्षा लेखा महानियंत्रक

From fesec <fesec@mea.gov.in>

Sent Tuesday, June 25, 2013 2:43 pm

To CGDA EDP CENTRE <cgdanewdelhi@nic.in>

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

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND  
FOREIGN CURRENCIES WITH EFFECT FROM 1ST MARCH 2013

S.NO. NAME OF THE COUNTRY CURRENCY REVISED RATE

- 1 AFGHANISTAN AFGHANI 0.938
- 2 ALGERIA # DINAR 1.417
- 3 ANGOLA NEW KWANZA 1.752
- 4 ARGENTINA PESO 0.091
- 5 ARMENIA DRAM 7.402
- 6 AUSTRIA EURO 1 (RS.) 73.270
- 7 AUSTRALIA DOLLAR 0.018
- 8 AZERBAIJAN MANAT 0.014
- 9 BAHRAIN DINAR ----(for Rs.100)--- 0.688
- 10 BANGLADESH TAKA 1.441
- 11 BELARUS ROUBLE 157.904
- 12 BELGIUM EURO 1 (RS.) 73.270
- 13 BOTSWANA # PULA 0.146
- 14 BRAZIL REAL 0.036
- 15 BRUNEI DOLLAR 0.023
- 16 BULGARIA NEW LEV 0.027
- 17 BURKINA FASO \*CFA 8.953
- 18 CAMBODIA RIEL 72.618
- 19 CANADA DOLLAR 0.018
- 20 CHILE PESO 8.614
- 21 CHINA (RENMINBI) YUAN 0.114
- 22 CIS ROUBLE 0.550
- 23 COLOMBIA PESO 32.707
- 24 CONGO (DEM REP) CONGO FRANC 16.756
- 25 CROATIA KUNA 0.104
- 26 CUBA (i)PESO 0.383
- (II) CUC 1 (RS.) 59.162
- 27 CYPRUS EURO 1 (RS.) 73.270
- 28 CZECH REPUBLIC KORUNA 0.347
- 29 DENMARK KRONE 0.101
- 30 EGYPT POUND 0.123
- 31 ETHIOPIA BIRR 0.336
- 32 FIJI DOLLAR 0.033
- 33 FINLAND EURO 1 (RS.) 73.270
- 34 FRANCE EURO 1 (RS.) 73.270
- 35 GERMANY EURO 1 (RS.) 73.270
- 36 GHANA # GH cedi 1 0.035
- 37 GREECE EURO 1 (RS.) 73.270
- 38 GUATEMALA QUETZAL 0.143
- 39 GUYANA DOLLAR 3.682
- 40 HONGKONG DOLLAR 0.141
- 41 HUNGARY FORINT 3.983
- 42 ICELAND ICELANDIC KRONA 2.358

43 INDONESIA RUPIAH 176.716  
44 IRAN RIAL 448.430  
45 IRAQ DINAR 21.906  
46 IRELAND EURO 1 (RS.) 73.270  
47 ISRAEL SHEKEL 0.067  
48 ITALY EURO 1 (RS.) 73.270  
49 IVORY COAST \*CFA 8.953  
50 JAMAICA DOLLAR 1.728  
51 JAPAN YEN 1.711  
52 JORDAN DINAR 0.013  
53 KAZAKHISTAN TENGE 2.749  
54 KENYA SHILLING 1.599  
55 NORTH KOREA WON 0.024  
56 SOUTH KOREA WON 19.754  
57 KUWAIT DINAR -----(for Rs.100)-- 0.516  
58 KYRGHYZSTAN SOM 0.872  
59 LAOS NEW KIP 143.611  
60 LEBANON POUND 27.455  
61 LIBYA DINAR 0.023  
62 MADGASCAR ARIARY 40.288  
63 MALAWI KWACHA 6.613  
64 MALAYSIA RINGGIT 0.057  
65 MALDIVES RUFUYA 0.280  
66 MALI REPUBLIC \*CFA Fr. 8.953  
67 MALTA EURO 1 (RS.) 73.270  
68 MAURITANIA OUGUIYA 5.467  
69 MAURITIUS RUPEE 0.560  
70 MEXICO PESO 0.232  
71 MONGOLIA TUGRIK 25.356  
72 MOROCCO DIRHAM 0.153  
73 MOZAMBIQUE METICAL 0.560  
74 MYANMAR KYAT(0) 15.626  
75 NAMIBIA DOLLAR 0.162  
76 NEPAL RUPEE 1.585  
77 NETHERLAND EURO 1 (RS.) 73.270  
78 NEW ZEALAND DOLLAR 0.022  
79 NIGERIA # NAIRA 2.866  
80 NIGER REPUBLIC \*CFA Fr. 8.953  
81 NORWAY KRONE 0.101  
82 OMAN RIAL -----(for Rs.100)-- 0.703  
83 PAKISTAN RUPEE 1.791  
84 PANAMA BALBOA 1 (RS.) 54.780  
85 PAPUA NEW GUINEA KINA 0.038  
86 PERU NEW SOL 0.047  
87 PHILLIPINES PESO 0.742  
88 POLAND ZLOTY 0.057  
89 PORTUGAL EURO 1 (RS.) 73.270  
90 QATAR RIYAL 0.066  
91 ROMANIA NEW LEU (4) 0.060  
92 RUSSIA ROUBLE 0.550  
93 SAUDI ARABIA RIYAL 0.068  
94 SERBIA RS DINAR 1.521  
95 SENEGAL \*CFA 8.953

96 SEYCHIELLES RUPEE 0.231  
97 SIERRA LEONE LEONE 79.013  
98 SINGAPORE DOLLAR 0.023  
99 SLOVAKIA EURO 1 (RS.) 73.270  
100 SLOVANIA EURO 1 (RS.) 73.270  
101 SOUTH AFRICA # RAND 0.162  
102 SPAIN EURO 1 (RS.) 73.270  
103 SRI LANKA RUPEE 2.315  
104 SUDAN SDP 0.081  
105 SURINAM SRD 0.060  
106 SWEDEN KRONA 0.115  
107 SWITZERLAND FRANC 0.017  
108 SYRIA POUND 1.291  
109 TAJIKISTAN SOMONI 0.087  
110 TANZANIA SHILLING 29.536  
111 THAILAND BAHT 0.546  
112 TRINIDAD & TOBAGO DOLLAR 0.117  
113 TUNISIA DINAR 0.028  
114 TURKEY Turkish Lira (TL) 0.032  
115 TURKMENISTAN MANAT 0.052  
116 UGANDA NEWSHILLING 48.467  
117 UAE DIRHAM 0.067  
118 U.K. POUND STG. 1 (RS.) 85.050  
119 UKRAINE HRYVNA 0.148  
120 U.S.A. DOLLAR 1 (RS.) 54.780  
121 UZBEKISTAN SUM(3) 36.694  
122 VENEZUELA BOLIVAR 0.115  
123 VIETNAM DONG 380.248  
124 YEMEN RIAL 3.924  
125 ZAMBIA KWACHA 0.097

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

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----- Original Message -----

From: "CGDA EDP CENTRE" <cgdanewdelhi@nic.in>

To: <fesec@mea.gov.in>

Sent: Tuesday, June 25, 2013 11:23 AM

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

From fsec <fsec@mea.gov.in>

Sent Tuesday, June 25, 2013 2:44 pm

To CGDA EDP CENTRE <cgdanewdelhi@nic.in>

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

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND  
FOREIGN CURRENCIES WITH EFFECT FROM 1ST APRIL 2013

S.NO. NAME OF THE COUNTRY CURRENCY REVISED RATE

1 AFGHANISTAN AFGHANI 0.9598  
2 ALGERIA # DINAR 1.4419  
3 ANGOLA NEW KWANZA 1.7552  
4 ARGENTINA PESO 0.0932  
5 ARMENIA DRAM 7.5805  
6 AUSTRIA EURO 1 (RS.) 70.8100  
7 AUSTRALIA DOLLAR 0.0176  
8 AZERBAIJAN MANAT 0.0143  
9 BAHRAIN DINAR -----(for Rs.100)--- 0.6895  
10 BANGLADESH TAKA 1.4388  
11 BELARUS ROUBLE 158.0102  
12 BELGIUM EURO 1 (RS.) 70.8100  
13 BOTSWANA # PULA 0.1494  
14 BRAZIL REAL 0.0364  
15 BRUNEI DOLLAR 0.0229  
16 BULGARIA NEW LEV 0.0276  
17 BURKINA FASO \*CFA 9.2636  
18 CAMBODIA RIEL 72.8237  
19 CANADA DOLLAR 0.0187  
20 CHILE PESO 8.6302  
21 CHINA (RENMINBI) YUAN 0.1135  
22 CIS ROUBLE 0.5637  
23 COLOMBIA PESO 33.1052  
24 CONGO (DEM REP) CONGO FRANC 16.7216  
25 CROATIA KUNA 0.1071  
26 CUBA (i) PESO 0.3841  
(ii) CUC 1 (RS.) 59.0544  
27 CYPRUS EURO 1 (RS.) 70.8100  
28 CZECH REPUBLIC KORUNA 0.3618  
29 DENMARK KRONE 0.1049  
30 EGYPT POUND 0.1241  
31 ETHIOPIA BIRR 0.3377  
32 FIJI DOLLAR 0.0328  
33 FINLAND EURO 1 (RS.) 70.8100  
34 FRANCE EURO 1 (RS.) 70.8100  
35 GERMANY EURO 1 (RS.) 70.8100  
36 GHANA # GH cedi 1 0.0353  
37 GREECE EURO 1 (RS.) 70.8100  
38 GUATEMALA QUETZAL 0.1428  
39 GUYANA DOLLAR 3.6889  
40 HONGKONG DOLLAR 0.1418  
41 HUNGARY FORINT 4.3170  
42 ICELAND ICELANDIC KRONA 2.2963

43 INDONESIA RUPIAH 177.5969  
44 IRAN RIAL 449.2502  
45 IRAQ DINAR 21.9459  
46 IRELAND EURO 1 (RS.) 70.8100  
47 ISRAEL SHEKEL 0.0675  
48 ITALY EURO 1 (RS.) 70.8100  
49 IVORY COAST \*CFA 9.2636  
50 JAMAICA DOLLAR 1.7763  
51 JAPAN YEN 1.7235  
52 JORDAN DINAR 0.0130  
53 KAZAKHISTAN TENGE 2.7571  
54 KENYA SHILLING 1.5664  
55 NORTH KOREA WON 0.0238  
56 SOUTH KOREA WON 20.3868  
57 KUWAIT DINAR -----(for Rs.100)-- 0.5203  
58 KYRGHYZSTAN SOM 0.8754  
59 LAOS NEW KIP 142.9590  
60 LEBANON POUND 27.5055  
61 LIBYA DINAR 0.0233  
62 MADGASCAR ARIARY 40.6008  
63 MALAWI KWACHA 7.0958  
64 MALAYSIA RINGGIT 0.0573  
65 MALDIVES RUFUYA 0.2804  
66 MALI REPUBLIC \*CFA Fr. 9.2636  
67 MALTA EURO 1 (RS.) 70.8100  
68 MAURITANIA OUGUIYA 5.2762  
69 MAURITIUS RUPEE 0.5688  
70 MEXICO PESO 0.2273  
71 MONGOLIA TUGRIK 25.6401  
72 MOROCCO DIRHAM 0.1567  
73 MOZAMBIQUE METICAL 0.5514  
74 MYANMAR KYAT(0) 16.0388  
75 NAMIBIA DOLLAR 0.1676  
76 NEPAL RUPEE 1.5861  
77 NETHERLAND EURO 1 (RS.) 70.8100  
78 NEW ZEALAND DOLLAR 0.0221  
79 NIGERIA # NAIRA 2.8935  
80 NIGER REPUBLIC \*CFA Fr. 9.2636  
81 NORWAY KRONE 0.1053  
82 OMAN RIAL -----(for Rs.100)-- 0.7041  
83 PAKISTAN RUPEE 1.7942  
84 PANAMA BALBOA 1 (RS.) 54.6800  
85 PAPUA NEW GUINEA KINA 0.0391  
86 PERU NEW SOL 0.0475  
87 PHILLIPINES PESO 0.7444  
88 POLAND ZLOTY 0.0586  
89 PORTUGAL EURO 1 (RS.) 70.8100  
90 QATAR RIYAL 0.0666  
91 ROMANIA NEW LEU (4) 0.0623  
92 RUSSIA ROUBLE 0.5637  
93 SAUDI ARABIA RIYAL 0.0686  
94 SERBIA RS DINAR 1.5709  
95 SENEGAL \*CFA 9.2636



96 SEYCHIELLES RUPEE 0.2138  
97 SIERRA LEONE LEONE 79.0143  
98 SINGAPORE DOLLAR 0.0228  
99 SLOVAKIA EURO 1 (RS.) 70.8100  
100 SLOVANIA EURO 1 (RS.) 70.8100  
101 SOUTH AFRICA # RAND 0.1671  
102 SPAIN EURO 1 (RS.) 70.8100  
103 SRI LANKA RUPEE 2.3098  
104 SUDAN SDP 0.0807  
105 SURINAM SRD 0.0604  
106 SWEDEN KRONA 0.1172  
107 SWITZERLAND FRANC 0.0171  
108 SYRIA POUND 1.2917  
109 TAJIKISTAN SOMONI 0.0863  
110 TANZANIA SHILLING 29.7184  
111 THAILAND BAHT 0.5404  
112 TRINIDAD & TOBAGO DOLLAR 0.1172  
113 TUNISIA DINAR 0.0289  
114 TURKEY Turkish Lira (TL) 0.0331  
115 TURKMENISTAN MANAT 0.0520  
116 UGANDA NEWSHILLING 48.1895  
117 UAE DIRHAM 0.0672  
118 U.K. POUND STG. 1 (RS.) 82.8400  
119 UKRAINE HRYVNA 0.1486  
120 U.S.A. DOLLAR 1 (RS.) 54.6800  
121 UZBEKISTAN SUM(3) 37.1384  
122 VENEZUELA BOLIVAR 0.1151  
123 VIETNAM DONG 383.0468  
124 YEMEN RIAL 3.9311  
125 ZAMBIA KWACHA 0.0988

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

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----- Original Message -----

From: "CGDA EDP CENTRE" <cgdanewdelhi@nic.in>

To: <fesec@mea.gov.in>

Sent: Tuesday, June 25, 2013 11:23 AM

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

From fsec <fsec@mea.gov.in>

Sent Tuesday, June 25, 2013 11:37 am

To CGDA EDP CENTRE <cgdanewdelhi@nic.in>

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

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND  
FOREIGN CURRENCIES WITH EFFECT FROM 1ST MAY 2013

S.NO. NAME OF THE COUNTRY CURRENCY REVISED RATE

1 AFGHANISTAN AFGHANI 0.9590  
2 ALGERIA # DINAR 1.4231  
3 ANGOLA NEW KWANZA 1.7428  
4 ARGENTINA PESO 0.0935  
5 ARMENIA DRAM 7.5377  
6 AUSTRIA EURO 1 (RS.) 72.3100  
7 AUSTRALIA DOLLAR 0.0173  
8 AZERBAIJAN MANAT 0.0142  
9 BAHRAIN DINAR -----(for Rs.100)--- 0.6843  
10 BANGLADESH TAKA 1.4165  
11 BELARUS ROUBLE 157.1973  
12 BELGIUM EURO 1 (RS.) 72.3100  
13 BOTSWANA # PULA 0.1476  
14 BRAZIL REAL 0.0359  
15 BRUNEI DOLLAR 0.0225  
16 BULGARIA NEW LEV 0.0271  
17 BURKINA FASO \*CFA 9.0715  
18 CAMBODIA RIEL 72.2817  
19 CANADA DOLLAR 0.0184  
20 CHILE PESO 8.5678  
21 CHINA (RENMINBI) YUAN 0.1123  
22 CIS ROUBLE 0.5694  
23 COLOMBIA PESO 33.3051  
24 CONGO (DEM REP) CONGO FRANC 16.6093  
25 CROATIA KUNA 0.1053  
26 CUBA (i)PESO 0.3812  
(II) CUC 1 (RS.) 59.4972  
27 CYPRUS EURO 1 (RS.) 72.3100  
28 CZECH REPUBLIC KORUNA 0.3583  
29 DENMARK KRONE 0.1029  
30 EGYPT POUND 0.1250  
31 ETHIOPIA BIRR 0.3365  
32 FIJI DOLLAR 0.0322  
33 FINLAND EURO 1 (RS.) 72.3100  
34 FRANCE EURO 1 (RS.) 72.3100  
35 GERMANY EURO 1 (RS.) 72.3100  
36 GHANA # GH cedi 1 0.0351  
37 GREECE EURO 1 (RS.) 72.3100  
38 GUATEMALA QUETZAL 0.1415  
39 GUYANA DOLLAR 3.6569  
40 HONGKONG DOLLAR 0.1408  
41 HUNGARY FORINT 4.0776  
42 ICELAND ICELANDIC KRONA 2.1387

43 INDONESIA RUPIAH 176.2933  
44 IRAN RIAL 445.9067  
45 IRAQ DINAR 21.7825  
46 IRELAND EURO 1 (RS.) 72.3100  
47 ISRAEL SHEKEL 0.0659  
48 ITALY EURO 1 (RS.) 72.3100  
49 IVORY COAST \*CFA 9.0715  
50 JAMAICA DOLLAR 1.8002  
51 JAPAN YEN 1.7683  
52 JORDAN DINAR 0.0129  
53 KAZAKHISTAN TENGE 2.7420  
54 KENYA SHILLING 1.5239  
55 NORTH KOREA WON 0.0236  
56 SOUTH KOREA WON 20.3422  
57 KUWAIT DINAR -----(for Rs.100)-- 0.5172  
58 KYRGHYZSTAN SOM 0.8755  
59 LAOS NEW KIP 141.7499  
60 LEBANON POUND 27.3008  
61 LIBYA DINAR 0.0232  
62 MADGASCAR ARIARY 39.8620  
63 MALAWI KWACHA 7.4514  
64 MALAYSIA RINGGIT 0.0552  
65 MALDIVES RUFUYA 0.2792  
66 MALI REPUBLIC \*CFA Fr. 9.0715  
67 MALTA EURO 1 (RS.) 72.3100  
68 MAURITANIA OUGUIYA 4.9828  
69 MAURITIUS RUPEE 0.5632  
70 MEXICO PESO 0.2208  
71 MONGOLIA TUGRIK 25.6217  
72 MOROCCO DIRHAM 0.1545  
73 MOZAMBIQUE METICAL 0.5464  
74 MYANMAR KYAT(0) 15.9194  
75 NAMIBIA DOLLAR 0.1655  
76 NEPAL RUPEE 1.5865  
77 NETHERLAND EURO 1 (RS.) 72.3100  
78 NEW ZEALAND DOLLAR 0.0212  
79 NIGERIA # NAIRA 2.8544  
80 NIGER REPUBLIC \*CFA Fr. 9.0715  
81 NORWAY KRONE 0.1035  
82 OMAN RIAL -----(for Rs.100)-- 0.6989  
83 PAKISTAN RUPEE 1.7836  
84 PANAMA BALBOA 1 (RS.) 55.0900  
85 PAPUA NEW GUINEA KINA 0.0392  
86 PERU NEW SOL 0.0470  
87 PHILLIPINES PESO 0.7485  
88 POLAND ZLOTY 0.0569  
89 PORTUGAL EURO 1 (RS.) 72.3100  
90 QATAR RIYAL 0.0661  
91 ROMANIA NEW LEU (4) 0.0608  
92 RUSSIA ROUBLE 0.5694  
93 SAUDI ARABIA RIYAL 0.0681  
94 SERBIA RS DINAR 1.5453  
95 SENEGAL \*CFA 9.0715

96 SEYCHIELLES RUPEE 0.2141  
97 SIERRA LEONE LEONE 78.4520  
98 SINGAPORE DOLLAR 0.0224  
99 SLOVAKIA EURO 1 (RS.) 72.3100  
100 SLOVANIA EURO 1 (RS.) 72.3100  
101 SOUTH AFRICA # RAND 0.1649  
102 SPAIN EURO 1 (RS.) 72.3100  
103 SRI LANKA RUPEE 2.2763  
104 SUDAN SDP 0.0801  
105 SURINAM SRD 0.0599  
106 SWEDEN KRONA 0.1152  
107 SWITZERLAND FRANC 0.0168  
108 SYRIA POUND 1.2746  
109 TAJIKISTAN SOMONI 0.0865  
110 TANZANIA SHILLING 29.5063  
111 THAILAND BAHT 0.5270  
112 TRINIDAD & TOBAGO DOLLAR 0.1165  
113 TUNISIA DINAR 0.0290  
114 TURKEY Turkish Lira (TL) 0.0325  
115 TURKMENISTAN MANAT 0.0517  
116 UGANDA NEWSHILLING 45.8341  
117 UAE DIRHAM 0.0659  
118 U.K. POUND STG. 1 (RS.) 84.7000  
119 UKRAINE HRYVNA 0.1477  
120 U.S.A. DOLLAR 1 (RS.) 55.0900  
121 UZBEKISTAN SUM(3) 37.1970  
122 VENEZUELA BOLIVAR 0.1142  
123 VIETNAM DONG 378.7439  
124 YEMEN RIAL 3.9027  
125 ZAMBIA KWACHA 0.0965

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

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----- Original Message -----

From: "CGDA EDP CENTRE" <cgdanewdelhi@nic.in>

To: <fesec@mea.gov.in>

Sent: Tuesday, June 25, 2013 11:23 AM

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

From fsec <fsec@mea.gov.in>

Sent Tuesday, June 25, 2013 2:44 pm

To CGDA EDP CENTRE <cgdanewdelhi@nic.in>

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

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND  
FOREIGN CURRENCIES WITH EFFECT FROM 1ST JUNE 2013

S.NO. NAME OF THE COUNTRY CURRENCY REVISED RATE

1 AFGHANISTAN AFGHANI 0.9635  
2 ALGERIA # DINAR 1.4376  
3 ANGOLA NEW KWANZA 1.7356  
4 ARGENTINA PESO 0.0946  
5 ARMENIA DRAM 7.5327  
6 AUSTRIA EURO 1 (RS.) 71.4400  
7 AUSTRALIA DOLLAR 0.0184  
8 AZERBAIJAN MANAT 0.0142  
9 BAHRAIN DINAR -----(for Rs.100)--- 0.6808  
10 BANGLADESH TAKA 1.4050  
11 BELARUS ROUBLE 156.6450  
12 BELGIUM EURO 1 (RS.) 71.4400  
13 BOTSWANA # PULA 0.1509  
14 BRAZIL REAL 0.0367  
15 BRUNEI DOLLAR 0.0227  
16 BULGARIA NEW LEV 0.0275  
17 BURKINA FASO \*CFA 9.1819  
18 CAMBODIA RIEL 71.9032  
19 CANADA DOLLAR 0.0185  
20 CHILE PESO 8.7344  
21 CHINA (RENMINBI) YUAN 0.1108  
22 CIS ROUBLE 0.5645  
23 COLOMBIA PESO 33.2756  
24 CONGO (DEM REP) CONGO FRANC 16.5674  
25 CROATIA KUNA 0.1063  
26 CUBA (i)PESO 0.3792  
(II) CUC 1 (RS.) 59.8104  
27 CYPRUS EURO 1 (RS.) 71.4400  
28 CZECH REPUBLIC KORUNA 0.3675  
29 DENMARK KRONE 0.1041  
30 EGYPT POUND 0.1261  
31 ETHIOPIA BIRR 0.3365  
32 FIJI DOLLAR 0.0334  
33 FINLAND EURO 1 (RS.) 71.4400  
34 FRANCE EURO 1 (RS.) 71.4400  
35 GERMANY EURO 1 (RS.) 71.4400  
36 GHANA # GH cedi 1 0.0359  
37 GREECE EURO 1 (RS.) 71.4400  
38 GUATEMALA QUETZAL 0.1406  
39 GUYANA DOLLAR 3.6468  
40 HONGKONG DOLLAR 0.1401  
41 HUNGARY FORINT 4.0797  
42 ICELAND ICELANDIC KRONA 2.2246

- 43 INDONESIA RUPIAH 176.1918
- 44 IRAN RIAL 443.5717
- 45 IRAQ DINAR 21.6685
- 46 IRELAND EURO 1 (RS.) 71.4400
- 47 ISRAEL SHEKEL 0.0663
- 48 ITALY EURO 1 (RS.) 71.4400
- 49 IVORY COAST \*CFA 9.1819
- 50 JAMAICA DOLLAR 1.7782
- 51 JAPAN YEN 1.8464
- 52 JORDAN DINAR 0.0128
- 53 KAZAKHISTAN TENGE 2.7257
- 54 KENYA SHILLING 1.5141
- 55 NORTH KOREA WON 0.0235
- 56 SOUTH KOREA WON 20.1652
- 57 KUWAIT DINAR -----(for Rs.100)-- 0.5172
- 58 KYRGHYZSTAN SOM 0.8718
- 59 LAOS NEW KIP 137.7754
- 60 LEBANON POUND 27.1578
- 61 LIBYA DINAR 0.0232
- 62 MADGASCAR ARIARY 39.6863
- 63 MALAWI KWACHA 6.3959
- 64 MALAYSIA RINGGIT 0.0544
- 65 MALDIVES RUFUYA 0.2766
- 66 MALI REPUBLIC \*CFA Fr. 9.1819
- 67 MALTA EURO 1 (RS.) 71.4400
- 68 MAURITANIA OUGUIYA 5.4081
- 69 MAURITIUS RUPEE 0.5643
- 70 MEXICO PESO 0.2226
- 71 MONGOLIA TUGRIK 25.9480
- 72 MOROCCO DIRHAM 0.1557
- 73 MOZAMBIQUE METICAL 0.5408
- 74 MYANMAR KYAT(0) 16.7750
- 75 NAMIBIA DOLLAR 0.1710
- 76 NEPAL RUPEE 1.5921
- 77 NETHERLAND EURO 1 (RS.) 71.4400
- 78 NEW ZEALAND DOLLAR 0.0222
- 79 NIGERIA # NAIRA 2.8531
- 80 NIGER REPUBLIC \*CFA Fr. 9.1819
- 81 NORWAY KRONE 0.1050
- 82 OMAN RIAL -----(for Rs.100)-- 0.6952
- 83 PAKISTAN RUPEE 1.7764
- 84 PANAMA BALBOA 1 (RS.) 55.3800
- 85 PAPUA NEW GUINEA KINA 0.0398
- 86 PERU NEW SOL 0.0478
- 87 PHILLIPINES PESO 0.7437
- 88 POLAND ZLOTY 0.0588
- 89 PORTUGAL EURO 1 (RS.) 71.4400
- 90 QATAR RIYAL 0.0657
- 91 ROMANIA NEW LEU(4) 0.0611
- 92 RUSSIA ROUBLE 0.5645
- 93 SAUDI ARABIA RIYAL 0.0677
- 94 SERBIA RS DINAR 1.5560
- 95 SENEGAL \*CFA 9.1819

96 SEYCHIELLES RUPEE 0.2131  
97 SIERRA LEONE LEONE 78.0531  
98 SINGAPORE DOLLAR 0.0226  
99 SLOVAKIA EURO 1 (RS.) 71.4400  
100 SLOVANIA EURO 1 (RS.) 71.4400  
101 SOUTH AFRICA # RAND 0.1707  
102 SPAIN EURO 1 (RS.) 71.4400  
103 SRI LANKA RUPEE 2.2811  
104 SUDAN SDP 0.0797  
105 SURINAM SRD 0.0596  
106 SWEDEN KRONA 0.1200  
107 SWITZERLAND FRANC 0.0174  
108 SYRIA POUND 1.7570  
109 TAJIKISTAN SOMONI 0.0852  
110 TANZANIA SHILLING 29.4511  
111 THAILAND BAHT 0.5384  
112 TRINIDAD & TOBAGO DOLLAR 0.1159  
113 TUNISIA DINAR 0.0299  
114 TURKEY Turkish Lira (TL) 0.0334  
115 TURKMENISTAN MANAT 0.0514  
116 UGANDA NEWSHILLING 46.8220  
117 UAE DIRHAM 0.0663  
118 U.K. POUND STG. 1 (RS.) 84.4500  
119 UKRAINE HRYVNA 0.1474  
120 U.S.A. DOLLAR 1 (RS.) 55.3800  
121 UZBEKISTAN SUM(3) 37.4498  
122 VENEZUELA BOLIVAR 0.1136  
123 VIETNAM DONG 379.0719  
124 YEMEN RIAL 3.8814  
125 ZAMBIA KWACHA 0.0967

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

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----- Original Message -----

From: "CGDA EDP CENTRE" <cgdanewdelhi@nic.in>

To: <fesec@mea.gov.in>

Sent: Tuesday, June 25, 2013 11:23 AM

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

- > The Section Officer (FE)
- > Please forward copies of GoI, MEA(Foreign Exchange Section) letters
- > regarding revised official accounting rate for various foreign currencies
- > to be effective from 1st MAR, 2013, 1st APR, 2013 & 1st of MAY 2013 and
- > 1st JUNE,2013 immediately, through E-mail.
- >
- > (Santosh Kumar)
- > AAO(Account-III)
- >
- > | EDP Section| CGDA Delhi Cantt | 110 010 |
- > | Website: [www.cgda.nic.in](http://www.cgda.nic.in) |
- > | Contact No: 011 25665555-56 |
- > | Fax No: 011 25675030 |