

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

फाइल संख्या : ए०टी०/बी०आर/177 /सर्कुलर सं-3/2015

दिनांक : 20/01/2015

सेवा में,

01. कार्यालय र०ले० नियंत्रक (सी०स) गुवाहाटी.
02. कार्यालय र०ले० संयुक्त नियंत्रक (सी०स०) चंडीगढ़.
03. कार्यालय वेतन लेखा कार्यालय (ग्रेफ) पुणे.

विषय :- विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा 01 जनवरी 2015 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 पत्र सं Q/FE/747/1/14 दिनांक 24.12.2014 e-mail fesec@mea.gov.in के अधीन तथा मुख्यालय कार्यालय के पत्र संख्या लेखा /III/7896/इ आर/ओ आर/2014-15 दिनांक 13/01/2015 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।

ले.अधिकारी (लेखा परीक्षा)

प्रतिलिपि :-

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|---|--------------------------|
| 01. रक्षा लेखा महानियंत्रक, उलन बतार रोड
पालम, दिल्ली कैंट- 10 | } सूचनार्थ । |
| 02. मुख्या कार्यालय इ०डी०पी० अनुभाग | } वेब साईट अपडेशन हेतू । |
| 03. ओ एंड एम सेल, निरीक्षण अनु, स्थानीय(| } सूचनार्थ । |
| 04. प्रशासन अनुभाग -I (स्थानीय) | |

ले. अ. अधिकारी (लेखा परीक्षा)

ले.अधिकारी (लेखा परीक्षा)



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

सं लेखा/111/7896/इ आर/ ओ आर/ 2014-15

दिनांक 13.01.2015

सेवा में,

र.ले.प्र.नि/ र.ले.नि. (*सं.सं. (सं.सं.)*)
दिल्ली सं.सं.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा 01 जनवरी, 2015 से प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूचना।

संदर्भ: इस कार्यालय के समसंख्यक पत्र दिनांक 12.12.2014 के क्रमानुसार ।

उपरोक्त विषय से संबंधित सूचनाएँ जो भारत सरकार, विदेश मंत्रालय (विदेशी विनिमय अनुभाग) की कार्यालय पत्र सं Q/FE/747/1/14 दिनांक 24.12.2014 e-mail fesec@mea.gov.in के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अग्रेषित की जाती हैं ।

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व0 ले0 अ0 (लेखा)

ANAC/2015/14-1-15

Most Immediate

No.Q/FE/747/1/14
Government of India
Ministry of External Affairs
(Foreign Exchange Section)

New Delhi, the 24th December 2014

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 24th November 2014 on the subject mentioned above, a copy of the statement of the revised official accounting rate for various foreign currencies to be effective from 1st January 2015 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 P.V. 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 F.D. Section of this Ministry has to be taken into account.

Pushpa M. Tigga
(Pushpa M. Tigga)
Section Officer(FE)
Tele. : 49015157

To
All Indian Missions / Posts abroad
Copy also forwarded to:-

1. Establishment Section of all Ministries of Government of India. It is requested that a copy of the O.M. may be sent to all the concerned Sections of the Ministry as also to Departments/Subordinate/Attached offices, Public Sector Undertakings and Statutory Bodies under their control to whom this O.M. may be relevant.
2. Controller of Accounts, MEA, New Delhi (10 copies)
3. Director General of Audit, MEA, AGCR Bldg, New Delhi
4. Director of Audit, MEA, AGCR Bldg, New Delhi
5. Directorate of Supply, NHQ, Defence Hqrs, New Delhi
6. TC/Budget Section, M/o Commerce, New Delhi
7. Director of Audit, Defence Services, L-II Block, Brassey Avenue, New Delhi -01
8. Director of Audit, Air Force & Navy, 107, 'M' Block, Church Road, New Delhi
9. Sr. AO, Embassy Audit Cell, DGACR, AGCR Bldg, N. Delhi

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13/07

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST JANUARY 2015

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	0.9140
2	ALGERIA	# DINAR	1.3636
3	ANGOLA	NEW KWANZA	1.6230
4	ARGENTINA	PESO	0.1359
5	ARMENIA	DRAM	7.4357
6	AUSTRIA	EURO 1 (RS.)	78.5200
7	AUSTRALIA	DOLLAR	0.0192
8	AZERBAIJAN	MANAT	0.0124
9	BAHRAIN	DINAR —(for Rs.100)—	0.5991
10	BANGLADESH	TAKA	1.2325
11	BELARUS	ROUBLE(1)	176.7556
12	BELGIUM	EURO 1 (RS.)	78.5200
13	BOTSWANA	# PULA	0.1498
14	BRAZIL	REAL	0.0427
15	BRUNEI	DOLLAR	0.0209
16	BULGARIA	NEW LEV	0.0250
17	BURKINA FASO	*CFA	8.3540
18	CAMBODIA	RIEL	64.4264
19	CANADA	DOLLAR	0.0183
20	CHILE	PESO	9.8353
21	CHINA	(RENMINBI) YUAN	0.0985
22	COLOMBIA	PESO	38.3460
23	CONGO (DEM REP)	CONGO FRANC	14.4900
24	CROATIA	KUNA	0.0981
25	CUBA	(i) PESO	0.3337
		(II) CUC 1 (RS.)	67.9752
26	CYPRUS	EURO 1 (RS.)	78.5200
27	CZECH REPUBLIC	KORUNA	0.3527
28	DENMARK	KRONE	0.0943
29	EGYPT	POUND	0.1136
30	ETHIOPIA	BIRR	0.3203
31	FIJI	DOLLAR	0.0315
32	FINLAND	EURO 1 (RS.)	78.5200
33	FRANCE	EURO 1 (RS.)	78.5200

34	GERMANY	EURO 1 (RS.)	78.5200
35	GHANA	# GH cedi 1	0.0507
36	GREECE	EURO 1 (RS.)	78.5200
37	GUATEMALA	QUETZAL	0.1213
38	GUYANA	DOLLAR	3.2286
39	HONGKONG	DOLLAR	0.1232
40	HUNGARY	FORINT	3.9482
41	ICELAND	ICELANDIC KRONA	1.9689
42	INDONESIA	RUPIAH	201.7398
43	IRAN	RIAL	429.1111
44	IRAQ	DINAR	19.0658
45	IRELAND	EURO 1 (RS.)	78.5200
46	ISRAEL	SHEKEL	0.0626
47	ITALY	EURO 1 (RS.)	78.5200
48	IVORY COAST	*CFA	8.3540
49	JAMAICA	DOLLAR	1.8103
50	JAPAN	YEN	1.8797
51	JORDAN	DINAR	0.0112
52	KAZAKHISTAN	TENGE	2.9167
53	KENYA	SHILLING	1.4387
54	NORTH KOREA	WON	0.0207
55	SOUTH KOREA	WON	17.4666
56	KUWAIT	DINAR —(for Rs.100)—	0.4638
57	KYRGHYZSTAN	SOM	0.9152
58	LAOS	NEW KIP	128.1379
59	LEBANON	POUND	24.0308
60	LIBYA	DINAR	0.0190
61	MADGASCAR	ARIARY	40.8325
62	MALAWI	KWACHA	7.6263
63	MALAYSIA	RINGGIT	0.0556
64	MALDIVES	RUFIYA	0.2444
65	MALI REPUBLIC	*CFA Fr.	8.3540
66	MALTA	EURO 1 (RS.)	78.5200
67	MAURITANIA	OUGUIYA	4.6552
68	MAURITIUS	RUPEE	0.5005
69	MEXICO	PESO	0.2354
70	MONGOLIA	TUGRIK	29.9968
71	MOROCCO	DIRHAM	0.1408
72	MOZAMBIQUE	METICAL	0.5338

73	MYANMAR	KYAT(0)	16.2854
74	NAMIBIA	DOLLAR	0.1862
75	NEPAL	RUPEE	1.5992
76	NETHERLAND	EURO 1 (RS.)	78.5200
77	NEW ZEALAND	DOLLAR	0.0204
78	NIGERIA	# NAIRA	2.8158
79	NIGER REPUBLIC	*CFA Fr.	8.3540
80	NORWAY	KRONE	0.1166
81	OMAN	RIAL ----(for Rs.100)--	0.6119
82	PAKISTAN	RUPEE	1.5945
83	PANAMA	BALBOA 1 (RS.)	62.9400
84	PAPUA NEW GUINEA	KINA	0.0409
85	PERU	NEW SOL	0.0471
86	PHILLIPINES	PESO	0.7099
87	POLAND	ZLOTY	0.0534
88	PORTUGAL	EURO 1 (RS.)	78.5200
89	QATAR	RIYAL	0.0579
90	ROMANIA	NEW LEU (4)	0.0573
91	RUSSIA	ROUBLE	0.9980
92	SAUDI ARABIA	RIYAL	0.0596
93	SERBIA	RS DINAR	1.5631
94	SENEGAL	*CFA	8.3540
95	SEYCHIELLES	RUPEE	0.2259
96	SIERRA LEONE	LEONE	68.3190
97	SINGAPORE	DOLLAR	0.0208
98	SLOVAKIA	EURO 1 (RS.)	78.5200
99	SLOVANIA	EURO 1 (RS.)	78.5200
100	SOUTH AFRICA	# RAND	0.1846
101	SPAIN	EURO 1 (RS.)	78.5200
102	SRI LANKA	RUPEE	2.0853
103	SUDAN	SDP	0.0905
104	SURINAM	SRD	0.0524
105	SWEDEN	KRONA	0.1193
106	SWITZERLAND	FRANC	0.0153
107	SYRIA	POUND	2.7915
108	TAJIKISTAN	SOMONI	0.0820
109	TANZANIA	SHILLING	27.3753
110	THAILAND	BAHT	0.5241
111	TRINIDAD & TOBAGO	DOLLAR	0.1009

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110	THAILAND	BAHT	0.5241
111	TRINIDAD & TOBAGO	DOLLAR	0.1009

112	TUNISIA	DINAR	0.0294
113	TURKEY	Turkish Lira (TL)	0.0374
114	TURKMENISTAN	MANAT	0.0452
115	UGANDA	NEWSHILLING	44.0896
	UAE	DIRHAM	0.0584
117	U.K.	POUND STG. 1 (RS.)	99.1300
118	UKRAINE	HRYVNA	0.2512
119	U.S.A.	DOLLAR 1 (RS.)	62.9400
120	UZBEKISTAN	SUM(3)	38.3534
121	VENEZUELA	BOLIVAR	0.1907
122	VIETNAM	DONG	339.8078
123	YEMEN	RIAL	3.4163
124	ZAMBIA	KWACHA	0.1007

* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameroon,
Togo & Niger Republic

w.r.t. Pound Sterling

112	TUNISIA	DINAR	0.0294
113	TURKEY	Turkish Lira (TL)	0.0374
114	TURKMENISTAN	MANAT	0.0452
115	UGANDA	NEWSHILLING	44.0896
116	UAE	DIRHAM	0.0584
117	U.K.	POUND STG. 1 (RS.)	99.1300
118	UKRAINE	HRYVNA	0.2512
119	U.S.A.	DOLLAR 1 (RS.)	62.9400
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