

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

फाइल संख्या : ए०टी०/बी०आर/177 /सर्कुलर सं- 24/2015

दिनांक : 15/06/2015

सेवा में,

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

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

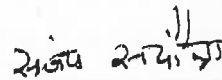
उपरोक्त विषय से सम्बंधित सूचनाएँ भारत सरकार, विदेश मंत्रालय (विदेशी विनिमय अनुभाग) की कार्यालय e-mail fesec@mea.gov.in के अधीन तथा मुख्यालय कार्यालय के पत्र संख्या लेखा /III/7896/इ आर/ओ आर/2014-15 दिनांक 29/05/2015 के तहत इस कार्यालय को प्राप्त हुई है । इसकी छाया प्रति आपके सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित कि जा रही है । आपसे अनुरोध है कि इसकी प्रतिलिपि अपने अधीनस्थ कार्यालयों को प्रेषित करे ।

कृपया पावती दे।


लेखा अधिकारी (लेखा परीक्षा)

प्रतिलिपि :-

01. रक्षा लेखा महानियंत्रक, उलन बतार रोड
पालम, दिल्ली कैट-10 } कृपया सूचनार्थ ।
02. प्रभारी अधिकारी, इ.डी.पी. अनुभाग (स्थानीय) } वेब साईट अपडेशन हेतू ।
03. प्रभारी अधिकारी, ओ एंड एम सेल (स्थानीय) } सूचनार्थ ।


लेखा 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/IIII/7896/इ आर/ ओ आर/ 2014-15

दिनांक 29.05.2015

सेवा में,

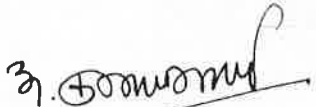
र.ले.प्र.नि/ र.ले.नि. (रक्षा लेखा)

रक्षा लेखा

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

संदर्भ: इस कार्यालय के समसंख्यक पत्र दिनांक 17.04.2015 के क्रमानुसार ।

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

डॉ. 
व० ले० अ० (लेखा)

SUBJECT: Rate of exchange for the month of May 2015

Date: 28/04/15 10:53

To: 2 DS South <dssouth1@mea.gov.in>, adfinance@icwa.in,
 3 Air india <sangeeta.handa@airindia.in>,
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OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND FOREIGN CURRENCIES WITH EFFECT FROM 1ST MAY 2015			
S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	0.9141
2	ALGERIA	# DINAR	1.5411
3	ANGOLA	NEW KWANZA	1.7189
4	ARGENTINA	PESO	0.1403
5	ARMENIA	DRAM	7.4732
6	AUSTRIA	EURO 1 (RS.)	68.2500
7	AUSTRALIA	DOLLAR	0.0202
8	AZERBAIJAN	MANAT	0.0166
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5966
10	BANGLADESH	TAKA	1.2067
11	BELARUS	ROUBLE(1)	224.9248

12	BELGIUM	EURO 1 (RS.)	68.2500
13	BOTSWANA	# PULA	0.1534
14	BRAZIL	REAL	0.0484
15	BRUNEI	DOLLAR	0.0209
16	BULGARIA	NEW LEV	0.0285
17	BURKINA FASO	*CFA	9.6111
18	CAMBODIA	RIEL	63.2220
19	CANADA	DOLLAR	0.0192
20	CHILE	PESO	9.7041
21	CHINA	(RENMINBI) YUAN	0.0981
22	COLOMBIA	PESO	39.5339
23	CONGO (DEM REP)	CONGO FRANC	14.4010
24	CROATIA	KUNA	0.1108
25	CUBA	(i) PESO	0.3323
		(ii) CUC 1 (RS.)	68.2452
26	CYPRUS	EURO 1 (RS.)	68.2500
27	CZECH REPUBLIC	KORUNA	0.4033
28	DENMARK	KRONE	0.1092
29	EGYPT	POUND	0.1204
30	ETHIOPIA	BIRR	0.3206
31	FIJI	DOLLAR	0.0320
32	FINLAND	EURO 1 (RS.)	68.2500
33	FRANCE	EURO 1 (RS.)	68.2500
34	GERMANY	EURO 1 (RS.)	68.2500
35	GHANA	# GH cedi 1	0.0602
36	GREECE	EURO 1 (RS.)	68.2500
37	GUATEMALA	QUETZAL	0.1186
38	GUYANA	DOLLAR	3.1190
39	HONGKONG	DOLLAR	0.1225
40	HUNGARY	FORINT	4.4173
41	ICELAND	ICELANDIC KRONA	2.1342
42	INDONESIA	RUPIAH	203.3550
43	IRAN	RIAL	447.2068
44	IRAQ	DINAR	18.9903
45	IRELAND	EURO 1 (RS.)	68.2500
46	ISRAEL	SHEKEL	0.0621
47	ITALY	EURO 1 (RS.)	68.2500
48	IVORY COAST	*CFA	9.6111
49	JAMAICA	DOLLAR	1.7916
50	JAPAN	YEN	1.8741
51	JORDAN	DINAR	0.0112
52	KAZAKHISTAN	TENGE	2.9014
53	KENYA	SHILLING	1.4797
54	NORTH KOREA	WON	0.0206

55	SOUTH KOREA	WON	17.1507
56	KUWAIT	DINAR ----(for Rs.100)--	0.4773
57	KYRGHYZSTAN	SOM	0.9954
58	LAOS	NEW KIP	128.0266
59	LEBANON	POUND	23.8645
60	LIBYA	DINAR	0.0214
61	MADGASCAR	ARIARY	48.4982
62	MALAWI	KWACHA	6.9790
63	MALAYSIA	RINGGIT	0.0574
64	MALDIVES	RUFIYA	0.2369
65	MALI REPUBLIC	*CFA Fr.	9.6111
66	MALTA	EURO 1 (RS.)	68.2500
67	MAURITANIA	OUGUIYA	4.9217
68	MAURITIUS	RUPEE	0.5517
69	MEXICO	PESO	0.2422
70	MONGOLIA	TUGRIK	31.0650
71	MOROCCO	DIRHAM	0.1526
72	MOZAMBIQUE	METICAL	0.5507
73	MYANMAR	KYAT(0)	16.6213
74	NAMIBIA	DOLLAR	0.1907
75	NEPAL	RUPEE	1.5379
76	NETHERLAND	EURO 1 (RS.)	68.2500
77	NEW ZEALAND	DOLLAR	0.0204
78	NIGERIA	# NAIRA	3.1456
79	NIGER REPUBLIC	*CFA Fr.	9.6111
80	NORWAY	KRONE	0.1227
81	OMAN	RIAL ----(for Rs.100)--	0.6076
82	PAKISTAN	RUPEE	1.6067
83	PANAMA	BALBOA 1 (RS.)	63.1900
84	PAPUA NEW GUINEA	KINA	0.0414
85	PERU	NEW SOL	0.0495
86	PHILLIPINES	PESO	0.7007
87	POLAND	ZLOTY	0.0590
88	PORTUGAL	EURO 1 (RS.)	68.2500
89	QATAR	RIYAL	0.0576
90	ROMANIA	NEW LEU (4)	0.0650
91	RUSSIA	ROUBLE	0.8311
92	SAUDI ARABIA	RIYAL	0.0594
93	SERBIA	RS DINAR	1.7571
94	SENEGAL	*CFA	9.6111
95	SEYCHIELLES	RUPEE	0.2005
96	SIERRA LEONE	LEONE	68.6818
97	SINGAPORE	DOLLAR	0.0212
98	SLOVAKIA	EURO 1 (RS.)	68.2500

99	SLOVANIA	EURO 1 (RS.)	68.2500
100	SOUTH AFRICA	# RAND	0.1908
101	SPAIN	EURO 1 (RS.)	68.2500
102	SRI LANKA	RUPEE	2.0557
103	SUDAN	SDP	0.0938
104	SURINAM	SRD	0.0513
105	SWEDEN	KRONA	0.1362
106	SWITZERLAND	FRANC	0.0150
107	SYRIA	POUND	3.3937
108	TAJIKISTAN	SOMONI	0.0961
109	TANZANIA	SHILLING	29.2768
110	THAILAND	BAHT	0.5127
111	TRINIDAD & TOBAGO	DOLLAR	0.0986
112	TUNISIA	DINAR	0.0309
113	TURKEY	Turkish Lira (TL)	0.0426
114	TURKMENISTAN	MANAT	0.0451
115	UGANDA	NEWSHILLING	46.8160
116	UAE	DIRHAM	0.0581
117	U.K.	POUND STG. 1 (RS.)	94.6300
118	UKRAINE	HRYVNA	0.3274
119	U.S.A.	DOLLAR 1 (RS.)	63.1900
120	UZBEKISTAN	SUM(3)	39.3258
121	VENEZUELA	BOLIVAR	0.0995
122	VIETNAM	DONG	341.6680
123	YEMEN	RIAL	3.3977
124	ZAMBIA	KWACHA	0.1162

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

Subject: Rate of Exchange for the month of June 2015

Date: 26/05/15 10:41

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

OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND FOREIGN CURRENCIES WITH EFFECT FROM 1ST JUNE 2015			
S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	0.9034
2	ALGERIA	# DINAR	1.5236
3	ANGOLA	NEW KWANZA	1.7027
4	ARGENTINA	PESO	0.1399
5	ARMENIA	DRAM	7.5494
6	AUSTRIA	EURO 1 (RS.)	73.3900
7	AUSTRALIA	DOLLAR	0.0194
8	AZERBAIJAN	MANAT	0.0164
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5896
10	BANGLADESH	TAKA	1.2161
11	BELARUS	ROUBLE(1)	221.1538
12	BELGIUM	EURO 1 (RS.)	73.3900

13	BOTSWANA	# PULA	0.1476
14	BRAZIL	REAL	0.0466
15	BRUNEI	DOLLAR	0.0207
16	BULGARIA	NEW LEV	0.0267
17	BURKINA FASO	*CFA	8.9380
18	CAMBODIA	RIEL	15.7911
19	CANADA	DOLLAR	0.0188
20	CHILE	PESO	9.3330
21	CHINA	(RENMINBI) YUAN	0.0970
22	COLOMBIA	PESO	37.7748
23	CONGO (DEM REP)	CONGO FRANC	15.1458
24	CROATIA	KUNA	0.1023
25	CUBA	(i) PESO	0.3283
		(II) CUC 1 (RS.)	69.0768
26	CYPRUS	EURO 1 (RS.)	73.3900
27	CZECH REPUBLIC	KORUNA	0.3743
28	DENMARK	KRONE	0.1014
29	EGYPT	POUND	0.1190
30	ETHIOPIA	BIRR	0.3175
31	FIJI	DOLLAR	0.0313
32	FINLAND	EURO 1 (RS.)	73.3900
33	FRANCE	EURO 1 (RS.)	73.3900
34	GERMANY	EURO 1 (RS.)	73.3900
35	GHANA	# GH cedi 1	0.0606
36	GREECE	EURO 1 (RS.)	73.3900
37	GUATEMALA	QUETZAL	0.1194
38	GUYANA	DOLLAR	3.0908
39	HONGKONG	DOLLAR	0.1211
40	HUNGARY	FORINT	4.1981
41	ICELAND	ICELANDIC KRONA	2.0374
42	INDONESIA	RUPIAH	204.6435
43	IRAN	RIAL	447.0138
44	IRAQ	DINAR	18.7617
45	IRELAND	EURO 1 (RS.)	73.3900
46	ISRAEL	SHEKEL	0.0596
47	ITALY	EURO 1 (RS.)	73.3900
48	IVORY COAST	*CFA	8.9380
49	JAMAICA	DOLLAR	1.8050
50	JAPAN	YEN	1.8643
51	JORDAN	DINAR	0.0111
52	KAZAKHISTAN	TENGE	2.9065
53	KENYA	SHILLING	1.5009
54	NORTH KOREA	WON	0.0203
55	SOUTH KOREA	WON	16.9755

56	KUWAIT	DINAR ----(for Rs.100)--	0.4703
57	KYRGHYZSTAN	SOM	0.9167
58	LAOS	NEW KIP	126.1257
59	LEBANON	POUND	23.5303
60	LIBYA	DINAR	0.0214
61	MADGASCAR	ARIARY	48.1238
62	MALAWI	KWACHA	6.7276
63	MALAYSIA	RINGGIT	0.0557
64	MALDIVES	RUFUYA	0.2353
65	MALI REPUBLIC	*CFA Fr.	8.9380
66	MALTA	EURO 1 (RS.)	73.3900
67	MAURITANIA	OUGUIYA	4.8468
68	MAURITIUS	RUPEE	0.5422
69	MEXICO	PESO	0.2348
70	MONGOLIA	TUGRIK	30.2846
71	MOROCCO	DIRHAM	0.1504
72	MOZAMBIQUE	METICAL	0.5550
73	MYANMAR	KYAT(0)	16.7633
74	NAMIBIA	DOLLAR	0.1838
75	NEPAL	RUPEE	1.5583
76	NETHERLAND	EURO 1 (RS.)	73.3900
77	NEW ZEALAND	DOLLAR	0.0209
78	NIGERIA	# NAIRA	3.1154
79	NIGER REPUBLIC	*CFA Fr.	8.9380
80	NORWAY	KRONE	0.1139
81	OMAN	RIAL -----(for Rs.100)--	0.6016
82	PAKISTAN	RUPEE	1.5924
83	PANAMA	BALBOA 1 (RS.)	63.9600
84	PAPUA NEW GUINEA	KINA	0.0415
85	PERU	NEW SOL	0.0492
86	PHILLIPINES	PESO	0.6957
87	POLAND	ZLOTY	0.0554
88	PORTUGAL	EURO 1 (RS.)	73.3900
89	QATAR	RIYAL	0.0569
90	ROMANIA	NEW LEU (4)	0.0607
91	RUSSIA	ROUBLE	0.7742
92	SAUDI ARABIA	RIYAL	0.0586
93	SERBIA	RS DINAR	1.6451
94	SENEGAL	*CFA	8.9380
95	SEYCHELLES	RUPEE	0.2024
96	SIERRA LEONE	LEONE	66.9950
97	SINGAPORE	DOLLAR	0.0206
98	SLOVAKIA	EURO 1 (RS.)	73.3900
99	SLOVANIA	EURO 1 (RS.)	73.3900

100	SOUTH AFRICA	# RAND	0.1843
101	SPAIN	EURO 1 (RS.)	73.3900
102	SRI LANKA	RUPEE	2.0857
103	SUDAN	SDP	0.0929
104	SURINAM	SRD	0.0507
105	SWEDEN	KRONA	0.1277
106	SWITZERLAND	FRANC	0.0143
107	SYRIA	POUND	3.3951
108	TAJIKISTAN	SOMONI	0.0983
109	TANZANIA	SHILLING	31.3946
110	THAILAND	BAHT	0.5245
111	TRINIDAD & TOBAGO	DOLLAR	0.0992
112	TUNISIA	DINAR	0.0298
113	TURKEY	Turkish Lira (TL)	0.0403
114	TURKMENISTAN	MANAT	0.0446
115	UGANDA	NEWSHILLING	46.7011
116	UAE	DIRHAM	0.0574
117	U.K.	POUND STG. 1 (RS.)	100.9000
118	UKRAINE	HRYVNA	0.3283
119	U.S.A.	DOLLAR 1 (RS.)	63.9600
120	UZBEKISTAN	SUM(3)	38.9306
121	VENEZUELA	BOLIVAR	0.0983
122	VIETNAM	DONG	340.2908
123	YEMEN	RIAL	3.3591
124	ZAMBIA	KWACHA	0.1127

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

w.r.t. Pound Sterling