

कार्यालय, रक्षा लेखा महानियंत्रक, उलन बटार मार्ग, पालम दिल्ली छावनी-  
दूरभाष सं- 11-25665548, 25665736/37, 25665583/84,  
फैक्स: 011-25674786

सं लेखा/III/7896/इ आर/ ओ आर/ 2014-15

दिनांक 15.02.2016

सेवा में,

र.ले.प्र.नि/ र.ले.नि. (6.4 अ)

5/4/16

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा 01 फरवरी 2016 से प्रभावी विदेशी मुद्रा तथा भारतीय मुद्रा के संशोधित सरकारी विनिमय दरों की सूचना।

संदर्भ: इस कार्यालय के समसंख्यक पत्र दिनांक 13.01.2016 के क्रमानुसार ।

उपरोक्त विषय से संबंधित सूचनाएँ जो भारत सरकार, विदेश मंत्रालय (विदेशी विनिमय अनुभाग) की कार्यालय e-mail के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक कारवाई हेतु अधोषित की जाती हैं ।

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OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND  
FOREIGN CURRENCIES WITH EFFECT FROM 1ST FEBRUARY 2016

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0072
2	ALGERIA	# DINAR	1.5718
3	ANGOLA	NEW KWANZA	2.2853
4	ARGENTINA	PESO	0.1972
5	ARMENIA	DRAM	7.1315
6	AUSTRIA	EURO 1 (RS.)	74.5100
7	AUSTRALIA	DOLLAR	0.0211
8	AZERBAIJAN	MANAT	0.0232
9	BAHRAIN	DINAR'-----(for Rs.100)---	0.5542
10	BANGLADESH	TAKA	1.1532
11	BELARUS	ROUBLE(1)	300.1470
12	BELGIUM	EURO 1 (RS.)	74.5100
13	BOTSWANA	# PULA	0.1712
14	BRAZIL	REAL	0.0592
15	BRUNEI	DOLLAR	0.0212
16	BULGARIA	NEW LEV	0.0264
17	BURKINA FASO	*CFA	8.8036
18	CAMBODIA	RIEL	59.5151
19	CANADA	DOLLAR	0.0213
20	CHILE	PESO	10.7308
21	CHINA	(RENMINBI) YUAN	0.0968
22	COLOMBIA	PESO	48.5104
23	CONGO (DEM REP)	CONGO FRANC	13.6297
24	CROATIA	KUNA	0.1035
25	CUBA	(i) PESO	0.3086
		(II) CUC 1 (RS.)	73.4940
26	CYPRUS	EURO 1 (RS.)	74.5100
27	CZECH REPUBLIC	KORUNA	0.3653
28	DENMARK	KRONE	0.1001
29	EGYPT	POUND	0.1150
30	ETHIOPIA	BIRR	0.3119
31	FIJI	DOLLAR	0.0322
32	FINLAND	EURO 1 (RS.)	74.5100
33	FRANCE	EURO 1 (RS.)	74.5100
34	GERMANY	EURO 1 (RS.)	74.5100
35	GHANA	# GH cedi 1	74.5100

	GUYANA	DOLLAR	3.0558
	HONGKONG	DOLLAR	0.1144
	HUNGARY	FORINT	4.2623
	ICELAND	ICELANDIC KRONA	1.9112
2	INDONESIA	RUPIAH	204.7392
3	IRAN	RIAL	443.4827
4	IRAQ	DINAR	17.6341
5	IRELAND	EURO 1 (RS.)	74.5100
6	ISRAEL	SHEKEL	0.0581
7	ITALY	EURO 1 (RS.)	74.5100
8	IVORY COAST	*CFA	8.8036
9	JAMAICA	DOLLAR	1.7701
0	JAPAN	YEN	1.7176
1	JORDAN	DINAR	0.0104
2	KAZAKHISTAN	TENGE	5.5503
3	KENYA	SHILLING	1.5055
4	NORTH KOREA	WON	0.0191
5	SOUTH KOREA	WON	17.7950
6	KUWAIT	DINAR ----(for Rs.100)--	0.4472
7	KYRGHYZSTAN	SOM	1.1150
8	LAOS	NEW KIP	119.7649
9	LEBANON	POUND	22.2263
0	LIBYA	DINAR	0.0201
1	MADGASCAR	ARIARY	47.2741
2	MALAWI	KWACHA	10.1609
3	MALAYSIA	RINGGIT	0.0646
4	MALDIVES	RUFUYA	0.2248
5	MALI REPUBLIC	*CFA Fr.	8.8036
6	MALTA	EURO 1 (RS.)	74.5100
7	MAURITANIA	OUGUIYA	5.0110
8	MAURITIUS	RUPEE	0.5293
9	MEXICO	PESO	0.2681
0	MONGOLIA	TUGRIK	29.4195
1	MOROCCO	DIRHAM	0.1456
2	MOZAMBIQUE	METICAL	0.6833
3	MYANMAR	KYAT(0)	19.0786
4	NAMIBIA	DOLLAR	0.2462
5	NEPAL	RUPEE	1.5914
6	NETHERLAND	EURO 1 (RS.)	74.5100
7	NEW ZEALAND	DOLLAR	0.0225
8	NIGERIA	# NAIRA	2.9175
9	NIGER REPUBLIC	*CFA Fr.	8.8036

83	PANAMA	BALBOA 1 (RS.)	68.0500
84	PAPUA NEW GUINEA	KINA	0.0444
85	PERU	NEW SOL	0.0504
86	PHILLIPINES	PESO	0.7003
87	POLAND	ZLOTY	0.0603
88	PORTUGAL	EURO 1 (RS.)	74.5100
89	QATAR	RIYAL	0.0535
90	ROMANIA	NEW LEU (4)	0.0613
91	RUSSIA	ROUBLE	1.1628
92	SAUDI ARABIA	RIYAL	0.0551
93	SERBIA	RS DINAR	1.6660
94	SENEGAL	*CFA	8.8036
95	SEYCHELLES	RUPEE	0.1903
96	SIERRA LEONE	LEONE	60.6613
97	SINGAPORE	DOLLAR	0.0211
98	SLOVAKIA	EURO 1 (RS.)	74.5100
99	SLOVANIA	EURO 1 (RS.)	74.5100
100	SOUTH AFRICA	# RAND	0.2453
101	SPAIN	EURO 1 (RS.)	74.5100
102	SRI LANKA	RUPEE	2.1172
103	SUDAN	SDP	0.0897
104	SURINAM	SRD	0.0588
105	SWEDEN	KRONA	0.1256
106	SWITZERLAND	FRANC	0.0147
107	SYRIA	POUND	3.2285
108	TAJIKISTAN	SOMONI	0.1084
109	TANZANIA	SHILLING	32.0353
110	THAILAND	BAHT	0.5337
111	TRINIDAD & TOBAGO	DOLLAR	0.0944
112	TUNISIA	DINAR	0.0300
113	TURKEY	Turkish Lira (TL)	0.0445
114	TURKMENISTAN	MANAT	0.0515
115	UGANDA	NEWSHILLING	50.9919
116	UAE	DIRHAM	0.0540
117	U.K.	POUND STG. 1 (RS.)	97.4800
118	UKRAINE	HRYVNA	0.3615
119	U.S.A.	DOLLAR 1 (RS.)	68.0500
120	UZBEKISTAN	SUM(3)	41.3882
121	VENEZUELA	BOLIVAR	0.0927
122	VIETNAM	DONG	329.1697
123	YEMEN	RIAL	3.1616