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लेखा 8377/11

र.ले.आ.के. (लेखा)

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र.ले.प्र.नि. (द.प.क.)

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

दूरभाष : 011-25665614, फैक्स: 011-25674786

सं लेखा/III/7896/इ आर/ ओ आर/ 2014-15

दिनांक 07.12.2015

सेवा में,

र.ले.प्र.नि/ र.ले.नि. (द.प.क.)  
5/4/27

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

संदर्भ: इस कार्यालय के समसंख्यक पत्र दिनांक 16.11.2015 के क्रमानुसार ।

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

र.ले.प्र.नि. (द.प.क.)  
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OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND  
FOREIGN CURRENCIES WITH EFFECT FROM 1ST DECEMBER 2015

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>REVISED RATE</u>
1	AFGHANISTAN	AFGHANI	0.9653
2	ALGERIA	# DINAR	1.6077
3	ANGOLA	NEW KWANZA	2.0296
4	ARGENTINA	PESO	0.1444
5	ARMENIA	DRAM	7.2300
6	AUSTRIA	EURO 1 (RS.)	71.8200
7	AUSTRALIA	DOLLAR	0.0210
8	AZERBAIJAN	MANAT	0.0157
9	BAHRAIN	DINAR ----(for Rs.100)---	0.5662
10	BANGLADESH	TAKA	1.1755
11	BELARUS	ROUBLE(1)	269.0773
12	BELGIUM	EURO 1 (RS.)	71.8200
13	BOTSWANA	# PULA	0.1617
14	BRAZIL	REAL	0.0575
15	BRUNEI	DOLLAR	0.0213
16	BULGARIA	NEW LEV	0.0274
17	BURKINA FASO	*CFA	9.1333
18	CAMBODIA	RIEL	60.6152
19	CANADA	DOLLAR	0.0199
20	CHILE	PESO	10.6873
21	CHINA	(RENMINBI) YUAN	0.0961
22	COLOMBIA	PESO	46.1575
23	CONGO (DEM REP)	CONGO FRANC	13.9235
24	CROATIA	KUNA	0.1066
25	CUBA	(i) PESO (II) CUC 1 (RS.)	0.3151 71.9820
26	CYPRUS	EURO 1 (RS.)	71.8200
27	CZECH REPUBLIC	KORUNA	0.3787
28	DENMARK	KRONE	0.1038
29	EGYPT	POUND	0.1175
30	ETHIOPIA	BIRR	0.3157
31	FIJI	DOLLAR	0.0325
32	FINLAND	EURO 1 (RS.)	71.8200
33	FRANCE	EURO 1 (RS.)	71.8200
34	GERMANY	EURO 1 (RS.)	71.8200
35	GHANA	# GH cedi 1	0.0568
36	GREECE	EURO 1 (RS.)	71.8200
37	GUATEMALA	QUETZAL	0.1148
38	GUYANA	DOLLAR	2.0952

40	HUNGARY	FORINT	4.3671
41	ICELAND	ICELANDIC KRONA	1.9686
42	INDONESIA	RUPIAH	205.9640
43	IRAN	RIAL	449.5724
44	IRAQ	DINAR	18.0045
45	IRELAND	EURO 1 (RS.)	71.8200
46	ISRAEL	SHEKEL	0.0586
47	ITALY	EURO 1 (RS.)	71.8200
48	IVORY COAST	*CFA	9.1333
49	JAMAICA	DOLLAR	1.7937
50	JAPAN	YEN	1.8312
51	JORDAN	DINAR	0.0106
52	KAZAKHISTAN	TENGE	4.6167
53	KENYA	SHILLING	1.5341
54	NORTH KOREA	WON	0.0195
55	SOUTH KOREA	WON	17.6129
56	KUWAIT	DINAR ----(for Rs.100)--	0.4560
57	KYRGHYZSTAN	SOM	1.0793
58	LAOS	NEW KIP	122.4306
59	LEBANON	POUND	22.6287
60	LIBYA	DINAR	0.0204
61	MADGASCAR	ARIARY	49.4674
62	MALAWI	KWACHA	8.7070
63	MALAYSIA	RINGGIT	0.0658
64	MALDIVES	RUFUYA	0.2296
65	MALI REPUBLIC	*CFA Fr.	9.1333
66	MALTA	EURO 1 (RS.)	71.8200
67	MAURITANIA	OUGUIYA	4.7862
68	MAURITIUS	RUPEE	0.5368
69	MEXICO	PESO	0.2519
70	MONGOLIA	TUGRIK	29.8725
71	MOROCCO	DIRHAM	0.1499
72	MOZAMBIQUE	METICAL	0.6819
73	MYANMAR	KYAT(0)	19.3023
74	NAMIBIA	DOLLAR	0.2156
75	NEPAL	RUPEE	1.5845
76	NETHERLAND	EURO 1 (RS.)	71.8200
77	NEW ZEALAND	DOLLAR	0.0228
78	NIGERIA	# NAIRA	2.9702
79	NIGER REPUBLIC	*CFA Fr.	9.1333
80	NORWAY	KRONE	0.1299
81	OMAN	RIAL ----(for Rs.100)--	0.5776
82	PAKISTAN	RUPEE	1.5818
83	PANAMA	BALBOA 1 (RS.)	66.6500

87	POLAND	ZLOTY		0.0595
88	PORTUGAL	EURO 1	(RS.)	71.8200
89	QATAR	RIYAL		0.0546
90	ROMANIA	NEW LEU (4)		0.0621
91	RUSSIA	ROUBLE		0.9991
92	SAUDI ARABIA	RIYAL		0.0563
93	SERBIA	RS DINAR		1.6854
94	SENEGAL	*CFA		9.1333
95	SEYCHELLES	RUPEE		0.1943
96	SIERRA LEONE	LEONE		65.9415
97	SINGAPORE	DOLLAR		0.0213
98	SLOVAKIA	EURO 1	(RS.)	71.8200
99	SLOVANIA	EURO 1	(RS.)	71.8200
100	SOUTH AFRICA	# RAND		0.2145
101	SPAIN	EURO 1	(RS.)	71.8200
102	SRI LANKA	RUPEE		2.1328
103	SUDAN	SDP		0.0916
104	SURINAM	SRD		0.0495
105	SWEDEN	KRONA		0.1300
106	SWITZERLAND	FRANC		0.0150
107	SYRIA	POUND		3.3121
108	TAJIKISTAN	SOMONI		0.0984
109	TANZANIA	SHILLING		32.3031
110	THAILAND	BAHT		0.5398
111	TRINIDAD & TOBAGO	DOLLAR		0.0963
112	TUNISIA	DINAR		0.0306
113	TURKEY	Turkish Lira (TL)		0.0432
114	TURKMENISTAN	MANAT		0.0525
115	UGANDA	NEWSHILLING		51.8380
116	UAE	DIRHAM		0.0551
117	U.K.	POUND STG. 1	(RS.)	101.8100
118	UKRAINE	HRYVNA		0.3526
119	U.S.A.	DOLLAR 1	(RS.)	66.6500
120	UZBEKISTAN	SUM(3)		40.8270
121	VENEZUELA	BOLIVAR		0.0946
122	VIETNAM	DONG		336.7592
123	YEMEN	RIAL		3.2242
124	ZAMBIA	KWACHA		0.1891

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

# w.r.t. Pound Sterling