

Schedule

Rates of Exchange Effective From 29.05.2017 to 04.06.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	114.8222
2	Bahrain	BH	Dinar	BHD	409.9777
3	Bangladesh	BD	Taka	BDT	1.9131
4	Brazil	BR	Brazil Real	BRL	47.1976
5	Brunei	BN	Brunei Dollar	BND	111.5222
6	Canada	CA	Canadian Dollar	CAD	114.5555
7	China	CN	Renminbi	CNY	22.5253
8	China	CN	Offshore	CNH	22.5829
9	Czechoslovakia	CZ	Koruna	CZK	6.5471
10	Denmark	DK	Kroner	DKK	23.2534
11	Egypt	EG	Pound	EGP	8.5421
12	Euro Zone		Euro	EUR	173.0332
13	Ghana	GH	Cedi	GHS	35.4518
14	Hongkong	HK	Dollar	HKD	19.8348
15	Hungary	HU	Forint	HUF	0.5630
16	India	IN	Rupee	INR	2.3944
17	Indonesia	ID	Rupiah	IDR	0.0116
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.3846
20	Jordan	JO	Dinar	JOD	217.7039
21	Korea	KR	Won	KRW	0.1380
22	Kuwait	KW	Dinar	KWD	509.3749
23	Macau	MO	Pataca	MOP	19.2598
24	Malaysia	MY	Ringgit	MYR	36.1355
25	Maldives	MV	Rufiya	MVR	9.9051
26	Mauritius	MU	Rupee	MUR	4.4417
27	Myanmar	MM	Kyat	MMK	0.1127
28	Nepal	NP	Rupee	NPR	1.4898
29	New Zealand	NZ	Dollar	NZD	108.4075
30	Nigeria	NG	Naira	NGN	0.5069
31	Norway	NO	Kroner	NOK	18.3612
32	Oman	OM	Riyal	OMR	401.5009
33	Pakistan	PK	Rupee	PKR	1.4750
34	Papua New Guinea	PG	Kina	PGK	48.6122
35	Philippines	PH	Peso	PHP	3.0995
36	Poland	PL	Zloty	PLN	41.4541
37	Qatar	QA	Riyal	QAR	42.4473
38	Russia	RU	Rouble	RUB	2.7223
39	Saudi Arabia	SA	Riyal	SAR	41.2153
40	Seychelles	SC	Rupee	SCR	11.2742
41	Singapore	SG	Dollar	SGD	111.5222
42	South Africa	ZA	Rand	ZAR	11.9364
43	Sweden	SE	Krona	SEK	17.7685
44	Switzerland	CH	Francs	CHF	158.7285
45	Taiwan	TW	Dollar	TWD	5.1331
46	Thailand	TH	Baht	THB	4.5315
47	U.A.E.	AE	Dirham	AED	42.0827
48	United Kingdom	GB	Sterling Pound	GBP	199.1555
49	United States of America	US	Dollar	USD	154.5698
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0298
51	Zambia (New)	ZM	Kwacha	ZMW	16.5587
52	Zimbabwe	ZW	Dollar	ZWD	0.4073