

**Schedule**  
**Rates of Exchange Effective From 05.06.2017 to 11.06.2017**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	114.1572
2	Bahrain	BH	Dinar	BHD	410.0042
3	Bangladesh	BD	Taka	BDT	1.9131
4	Brazil	BR	Brazil Real	BRL	47.5542
5	Brunei	BN	Brunei Dollar	BND	111.4973
6	Canada	CA	Canadian Dollar	CAD	114.3680
7	China	CN	Renminbi	CNY	22.6691
8	China	CN	Offshore	CNH	22.7853
9	Czechoslovakia	CZ	Koruna	CZK	6.5864
10	Denmark	DK	Kroner	DKK	23.3143
11	Egypt	EG	Pound	EGP	8.5878
12	Euro Zone		Euro	EUR	173.4153
13	Ghana	GH	Cedi	GHS	35.4541
14	Hongkong	HK	Dollar	HKD	19.8384
15	Hungary	HU	Forint	HUF	0.5631
16	India	IN	Rupee	INR	2.3974
17	Indonesia	ID	Rupiah	IDR	0.0116
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.3849
20	Jordan	JO	Dinar	JOD	217.8101
21	Korea	KR	Won	KRW	0.1379
22	Kuwait	KW	Dinar	KWD	509.4078
23	Macau	MO	Pataca	MOP	19.2527
24	Malaysia	MY	Ringgit	MYR	36.1168
25	Maldives	MV	Rufiya	MVR	9.9697
26	Mauritius	MU	Rupee	MUR	4.4509
27	Myanmar	MM	Kyat	MMK	0.1133
28	Nepal	NP	Rupee	NPR	1.4899
29	New Zealand	NZ	Dollar	NZD	109.2570
30	Nigeria	NG	Naira	NGN	0.5070
31	Norway	NO	Kroner	NOK	18.2997
32	Oman	OM	Riyal	OMR	401.5268
33	Pakistan	PK	Rupee	PKR	1.4756
34	Papua New Guinea	PG	Kina	PGK	48.6153
35	Philippines	PH	Peso	PHP	3.1091
36	Poland	PL	Zloty	PLN	41.3542
37	Qatar	QA	Riyal	QAR	42.4501
38	Russia	RU	Rouble	RUB	2.7406
39	Saudi Arabia	SA	Riyal	SAR	41.2180
40	Seychelles	SC	Rupee	SCR	11.4453
41	Singapore	SG	Dollar	SGD	111.4932
42	South Africa	ZA	Rand	ZAR	11.9898
43	Sweden	SE	Krona	SEK	17.8121
44	Switzerland	CH	Francs	CHF	159.1719
45	Taiwan	TW	Dollar	TWD	5.1320
46	Thailand	TH	Baht	THB	4.5166
47	U.A.E.	AE	Dirham	AED	42.0877
48	United Kingdom	GB	Sterling Pound	GBP	199.0756
49	United States of America	US	Dollar	USD	154.5798
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0298
51	Zambia (New)	ZM	Kwacha	ZMW	16.6184
52	Zimbabwe	ZW	Dollar	ZWD	0.4073