

Schedule
Rates of Exchange Effective From 19.06.2017 to 25.06.2017

| | Country | Country Code | Currency | Currency Code | Rate of Exchange (Rs.) |
|----|--------------------------|--------------|-----------------|---------------|------------------------|
| 1 | Australia | AU | Dollar | AUD | 117.5154 |
| 2 | Bahrain | BH | Dinar | BHD | 410.0594 |
| 3 | Bangladesh | BD | Taka | BDT | 1.9147 |
| 4 | Brazil | BR | Brazil Real | BRL | 47.2263 |
| 5 | Brunei | BN | Brunei Dollar | BND | 111.7773 |
| 6 | Canada | CA | Canadian Dollar | CAD | 116.6456 |
| 7 | China | CN | Renminbi | CNY | 22.7061 |
| 8 | China | CN | Offshore | CNH | 22.7070 |
| 9 | Czechoslovakia | CZ | Koruna | CZK | 6.5683 |
| 10 | Denmark | DK | Kroner | DKK | 23.1915 |
| 11 | Egypt | EG | Pound | EGP | 8.5239 |
| 12 | Euro Zone | | Euro | EUR | 172.4451 |
| 13 | Ghana | GH | Cedi | GHS | 35.0717 |
| 14 | Hongkong | HK | Dollar | HKD | 19.8281 |
| 15 | Hungary | HU | Forint | HUF | 0.5595 |
| 16 | India | IN | Rupee | INR | 2.3955 |
| 17 | Indonesia | ID | Rupiah | IDR | 0.0116 |
| 18 | Iran | IR | Riyal | IRR | 0.0048 |
| 19 | Japan | JP | Yen | JPY | 1.3914 |
| 20 | Jordan | JO | Dinar | JOD | 217.8397 |
| 21 | Korea | KR | Won | KRW | 0.1368 |
| 22 | Kuwait | KW | Dinar | KWD | 509.9110 |
| 23 | Macau | MO | Pataca | MOP | 19.2491 |
| 24 | Malaysia | MY | Ringgit | MYR | 36.1496 |
| 25 | Maldives | MV | Rufiya | MVR | 9.9272 |
| 26 | Mauritius | MU | Rupee | MUR | 4.4406 |
| 27 | Myanmar | MM | Kyat | MMK | 0.1139 |
| 28 | Nepal | NP | Rupee | NPR | 1.4900 |
| 29 | New Zealand | NZ | Dollar | NZD | 111.5453 |
| 30 | Nigeria | NG | Naira | NGN | 0.5068 |
| 31 | Norway | NO | Kroner | NOK | 18.1755 |
| 32 | Oman | OM | Riyal | OMR | 401.7513 |
| 33 | Pakistan | PK | Rupee | PKR | 1.4756 |
| 34 | Papua New Guinea | PG | Kina | PGK | 48.6425 |
| 35 | Philippines | PH | Peso | PHP | 3.1039 |
| 36 | Poland | PL | Zloty | PLN | 40.7665 |
| 37 | Qatar | QA | Riyal | QAR | 42.2009 |
| 38 | Russia | RU | Rouble | RUB | 2.6736 |
| 39 | Saudi Arabia | SA | Riyal | SAR | 41.2438 |
| 40 | Seychelles | SC | Rupee | SCR | 11.1215 |
| 41 | Singapore | SG | Dollar | SGD | 111.7934 |
| 42 | South Africa | ZA | Rand | ZAR | 12.0130 |
| 43 | Sweden | SE | Krona | SEK | 17.6751 |
| 44 | Switzerland | CH | Francs | CHF | 158.6483 |
| 45 | Taiwan | TW | Dollar | TWD | 5.0983 |
| 46 | Thailand | TH | Baht | THB | 4.5530 |
| 47 | U.A.E. | AE | Dirham | AED | 42.1090 |
| 48 | United Kingdom | GB | Sterling Pound | GBP | 197.6943 |
| 49 | United States of America | US | Dollar | USD | 154.6662 |
| 50 | Zambia (Old) | ZM | Kwacha | ZMK | 0.0298 |
| 51 | Zambia (New) | ZM | Kwacha | ZMW | 16.7955 |
| 52 | Zimbabwe | ZW | Dollar | ZWD | 0.4076 |