

Schedule  
Rates of Exchange Effective From 26.06.2017 to 02.07.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	116.9571
2	Bahrain	BH	Dinar	BHD	410.8800
3	Bangladesh	BD	Taka	BDT	1.9184
4	Brazil	BR	Brazil Real	BRL	46.3779
5	Brunei	BN	Brunei Dollar	BND	111.4823
6	Canada	CA	Canadian Dollar	CAD	117.1808
7	China	CN	Renminbi	CNY	22.6532
8	China	CN	Offshore	CNH	22.6555
9	Czechoslovakia	CZ	Koruna	CZK	6.5745
10	Denmark	DK	Kroner	DKK	23.2477
11	Egypt	EG	Pound	EGP	8.5421
12	Euro Zone		Euro	EUR	172.9096
13	Ghana	GH	Cedi	GHS	35.1410
14	Hongkong	HK	Dollar	HKD	19.8708
15	Hungary	HU	Forint	HUF	0.5593
16	India	IN	Rupee	INR	2.3988
17	Indonesia	ID	Rupiah	IDR	0.0116
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.3919
20	Jordan	JO	Dinar	JOD	218.2238
21	Korea	KR	Won	KRW	0.1358
22	Kuwait	KW	Dinar	KWD	510.2786
23	Macau	MO	Pataca	MOP	19.2895
24	Malaysia	MY	Ringgit	MYR	36.1323
25	Maldives	MV	Rufiya	MVR	9.9404
26	Mauritius	MU	Rupee	MUR	4.4506
27	Myanmar	MM	Kyat	MMK	0.1139
28	Nepal	NP	Rupee	NPR	1.4940
29	New Zealand	NZ	Dollar	NZD	112.5249
30	Nigeria	NG	Naira	NGN	0.5076
31	Norway	NO	Kroner	NOK	18.2489
32	Oman	OM	Riyal	OMR	402.6544
33	Pakistan	PK	Rupee	PKR	1.4786
34	Papua New Guinea	PG	Kina	PGK	48.7386
35	Philippines	PH	Peso	PHP	3.0770
36	Poland	PL	Zloty	PLN	40.8352
37	Qatar	QA	Riyal	QAR	42.1691
38	Russia	RU	Rouble	RUB	2.5867
39	Saudi Arabia	SA	Riyal	SAR	41.3186
40	Seychelles	SC	Rupee	SCR	11.4501
41	Singapore	SG	Dollar	SGD	111.4823
42	South Africa	ZA	Rand	ZAR	11.9301
43	Sweden	SE	Krona	SEK	17.7127
44	Switzerland	CH	Francs	CHF	159.5918
45	Taiwan	TW	Dollar	TWD	5.0864
46	Thailand	TH	Baht	THB	4.5620
47	U.A.E.	AE	Dirham	AED	42.1921
48	United Kingdom	GB	Sterling Pound	GBP	196.7287
49	United States of America	US	Dollar	USD	154.9716
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0298
51	Zambia (New)	ZM	Kwacha	ZMW	16.6726
52	Zimbabwe	ZW	Dollar	ZWD	0.4084