

Schedule
Rates of Exchange Effective From 03.07.2017 to 09.07.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	119.4983
2	Bahrain	BH	Dinar	BHD	411.4109
3	Bangladesh	BD	Taka	BDT	1.9213
4	Brazil	BR	Brazil Real	BRL	46.9706
5	Brunei	BN	Brunei Dollar	BND	112.6290
6	Canada	CA	Canadian Dollar	CAD	119.5799
7	China	CN	Renminbi	CNY	22.9290
8	China	CN	Offshore	CNH	22.9127
9	Czechoslovakia	CZ	Koruna	CZK	6.7669
10	Denmark	DK	Kroner	DKK	23.8744
11	Egypt	EG	Pound	EGP	8.5653
12	Euro Zone		Euro	EUR	177.5519
13	Ghana	GH	Cedi	GHS	35.1336
14	Hongkong	HK	Dollar	HKD	19.8821
15	Hungary	HU	Forint	HUF	0.5729
16	India	IN	Rupee	INR	2.4003
17	Indonesia	ID	Rupiah	IDR	0.0116
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.3880
20	Jordan	JO	Dinar	JOD	218.4261
21	Korea	KR	Won	KRW	0.1356
22	Kuwait	KW	Dinar	KWD	511.6713
23	Macau	MO	Pataca	MOP	19.3050
24	Malaysia	MY	Ringgit	MYR	36.1399
25	Maldives	MV	Rufiya	MVR	9.9777
26	Mauritius	MU	Rupee	MUR	4.4947
27	Myanmar	MM	Kyat	MMK	0.1135
28	Nepal	NP	Rupee	NPR	1.4962
29	New Zealand	NZ	Dollar	NZD	113.6317
30	Nigeria	NG	Naira	NGN	0.5082
31	Norway	NO	Kroner	NOK	18.5244
32	Oman	OM	Riyal	OMR	402.9146
33	Pakistan	PK	Rupee	PKR	1.4801
34	Papua New Guinea	PG	Kina	PGK	48.9277
35	Philippines	PH	Peso	PHP	3.0690
36	Poland	PL	Zloty	PLN	41.8409
37	Qatar	QA	Riyal	QAR	41.5536
38	Russia	RU	Rouble	RUB	2.6152
39	Saudi Arabia	SA	Riyal	SAR	41.3863
40	Seychelles	SC	Rupee	SCR	11.3952
41	Singapore	SG	Dollar	SGD	112.6249
42	South Africa	ZA	Rand	ZAR	11.9322
43	Sweden	SE	Krona	SEK	18.3461
44	Switzerland	CH	Francs	CHF	162.2611
45	Taiwan	TW	Dollar	TWD	5.1002
46	Thailand	TH	Baht	THB	4.5648
47	U.A.E.	AE	Dirham	AED	42.2562
48	United Kingdom	GB	Sterling Pound	GBP	202.1360
49	United States of America	US	Dollar	USD	155.2027
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51	Zambia (New)	ZM	Kwacha	ZMW	16.8775
52	Zimbabwe	ZW	Dollar	ZWD	0.4090