

Schedule
Rates of Exchange Effective From 10.07.2017 to 16.07.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	117.7106
2	Bahrain	BH	Dinar	BHD	411.9442
3	Bangladesh	BD	Taka	BDT	1.9135
4	Brazil	BR	Brazil Real	BRL	47.1044
5	Brunei	BN	Brunei Dollar	BND	112.3199
6	Canada	CA	Canadian Dollar	CAD	119.6407
7	China	CN	Renminbi	CNY	22.8407
8	China	CN	Offshore	CNH	22.8369
9	Czechoslovakia	CZ	Koruna	CZK	6.7782
10	Denmark	DK	Kroner	DKK	23.8391
11	Egypt	EG	Pound	EGP	8.6928
12	Euro Zone		Euro	EUR	177.3001
13	Ghana	GH	Cedi	GHS	35.1745
14	Hongkong	HK	Dollar	HKD	19.8922
15	Hungary	HU	Forint	HUF	0.5751
16	India	IN	Rupee	INR	2.4007
17	Indonesia	ID	Rupiah	IDR	0.0116
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.3652
20	Jordan	JO	Dinar	JOD	218.8651
21	Korea	KR	Won	KRW	0.1342
22	Kuwait	KW	Dinar	KWD	512.3850
23	Macau	MO	Pataca	MOP	19.3155
24	Malaysia	MY	Ringgit	MYR	36.1525
25	Maldives	MV	Rufiya	MVR	10.0118
26	Mauritius	MU	Rupee	MUR	4.5117
27	Myanmar	MM	Kyat	MMK	0.1135
28	Nepal	NP	Rupee	NPR	1.4998
29	New Zealand	NZ	Dollar	NZD	113.1035
30	Nigeria	NG	Naira	NGN	0.5086
31	Norway	NO	Kroner	NOK	18.5659
32	Oman	OM	Riyal	OMR	403.5406
33	Pakistan	PK	Rupee	PKR	1.4666
34	Papua New Guinea	PG	Kina	PGK	48.9846
35	Philippines	PH	Peso	PHP	3.0676
36	Poland	PL	Zloty	PLN	41.8304
37	Qatar	QA	Riyal	QAR	42.6760
38	Russia	RU	Rouble	RUB	2.5850
39	Saudi Arabia	SA	Riyal	SAR	41.4344
40	Seychelles	SC	Rupee	SCR	11.4764
41	Singapore	SG	Dollar	SGD	112.3199
42	South Africa	ZA	Rand	ZAR	11.5491
43	Sweden	SE	Krona	SEK	18.3862
44	Switzerland	CH	Francs	CHF	161.6219
45	Taiwan	TW	Dollar	TWD	5.0718
46	Thailand	TH	Baht	THB	4.5554
47	U.A.E.	AE	Dirham	AED	42.3042
48	United Kingdom	GB	Sterling Pound	GBP	201.4855
49	United States of America	US	Dollar	USD	155.3833
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51	Zambia (New)	ZM	Kwacha	ZMW	17.0483
52	Zimbabwe	ZW	Dollar	ZWD	0.4094