

Schedule
Rates of Exchange Effective From 17.07.2017 to 23.07.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	120.2666
2	Bahrain	BH	Dinar	BHD	412.1038
3	Bangladesh	BD	Taka	BDT	1.9107
4	Brazil	BR	Brazil Real	BRL	48.4021
5	Brunei	BN	Brunei Dollar	BND	112.9102
6	Canada	CA	Canadian Dollar	CAD	122.1224
7	China	CN	Renminbi	CNY	22.9176
8	China	CN	Offshore	CNH	22.9141
9	Czechoslovakia	CZ	Koruna	CZK	6.7915
10	Denmark	DK	Kroner	DKK	23.8399
11	Egypt	EG	Pound	EGP	8.6526
12	Euro Zone		Euro	EUR	177.2833
13	Ghana	GH	Cedi	GHS	35.1881
14	Hongkong	HK	Dollar	HKD	19.9030
15	Hungary	HU	Forint	HUF	0.5781
16	India	IN	Rupee	INR	2.4115
17	Indonesia	ID	Rupiah	IDR	0.0116
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.3701
20	Jordan	JO	Dinar	JOD	218.9191
21	Korea	KR	Won	KRW	0.1365
22	Kuwait	KW	Dinar	KWD	512.4652
23	Macau	MO	Pataca	MOP	19.3254
24	Malaysia	MY	Ringgit	MYR	36.1959
25	Maldives	MV	Rufiya	MVR	10.0060
26	Mauritius	MU	Rupee	MUR	4.5187
27	Myanmar	MM	Kyat	MMK	0.1130
28	Nepal	NP	Rupee	NPR	1.5062
29	New Zealand	NZ	Dollar	NZD	113.8002
30	Nigeria	NG	Naira	NGN	0.5088
31	Norway	NO	Kroner	NOK	18.8331
32	Oman	OM	Riyal	OMR	403.7546
33	Pakistan	PK	Rupee	PKR	1.4773
34	Papua New Guinea	PG	Kina	PGK	48.9414
35	Philippines	PH	Peso	PHP	3.0698
36	Poland	PL	Zloty	PLN	41.9692
37	Qatar	QA	Riyal	QAR	41.9172
38	Russia	RU	Rouble	RUB	2.5969
39	Saudi Arabia	SA	Riyal	SAR	41.4483
40	Seychelles	SC	Rupee	SCR	11.5492
41	Singapore	SG	Dollar	SGD	112.9061
42	South Africa	ZA	Rand	ZAR	11.7627
43	Sweden	SE	Krona	SEK	18.6004
44	Switzerland	CH	Francs	CHF	160.7565
45	Taiwan	TW	Dollar	TWD	5.1177
46	Thailand	TH	Baht	THB	4.5813
47	U.A.E.	AE	Dirham	AED	42.3206
48	United Kingdom	GB	Sterling Pound	GBP	201.2061
49	United States of America	US	Dollar	USD	155.4435
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51	Zambia (New)	ZM	Kwacha	ZMW	17.5079
52	Zimbabwe	ZW	Dollar	ZWD	0.4096