

Schedule
Rates of Exchange Effective From 24.07.2017 to 30.07.2017

| | Country | Country Code | Currency | Currency Code | Rate of Exchange (Rs.) |
|----|--------------------------|--------------|-----------------|---------------|------------------------|
| 1 | Australia | AU | Dollar | AUD | 123.3527 |
| 2 | Bahrain | BH | Dinar | BHD | 412.2120 |
| 3 | Bangladesh | BD | Taka | BDT | 1.9258 |
| 4 | Brazil | BR | Brazil Real | BRL | 49.7986 |
| 5 | Brunei | BN | Brunei Dollar | BND | 113.7761 |
| 6 | Canada | CA | Canadian Dollar | CAD | 123.5113 |
| 7 | China | CN | Renminbi | CNY | 22.9896 |
| 8 | China | CN | Offshore | CNH | 22.9983 |
| 9 | Czechoslovakia | CZ | Koruna | CZK | 6.9453 |
| 10 | Denmark | DK | Kroner | DKK | 24.3227 |
| 11 | Egypt | EG | Pound | EGP | 8.7021 |
| 12 | Euro Zone | | Euro | EUR | 180.8665 |
| 13 | Ghana | GH | Cedi | GHS | 35.1927 |
| 14 | Hongkong | HK | Dollar | HKD | 19.9117 |
| 15 | Hungary | HU | Forint | HUF | 0.5926 |
| 16 | India | IN | Rupee | INR | 2.4150 |
| 17 | Indonesia | ID | Rupiah | IDR | 0.0117 |
| 18 | Iran | IR | Riyal | IRR | 0.0048 |
| 19 | Japan | JP | Yen | JPY | 1.3895 |
| 20 | Jordan | JO | Dinar | JOD | 219.0092 |
| 21 | Korea | KR | Won | KRW | 0.1385 |
| 22 | Kuwait | KW | Dinar | KWD | 513.5985 |
| 23 | Macau | MO | Pataca | MOP | 19.3267 |
| 24 | Malaysia | MY | Ringgit | MYR | 36.2598 |
| 25 | Maldives | MV | Rufiya | MVR | 10.0105 |
| 26 | Mauritius | MU | Rupee | MUR | 4.5524 |
| 27 | Myanmar | MM | Kyat | MMK | 0.1134 |
| 28 | Nepal | NP | Rupee | NPR | 1.5086 |
| 29 | New Zealand | NZ | Dollar | NZD | 115.3696 |
| 30 | Nigeria | NG | Naira | NGN | 0.5092 |
| 31 | Norway | NO | Kroner | NOK | 19.3320 |
| 32 | Oman | OM | Riyal | OMR | 403.8071 |
| 33 | Pakistan | PK | Rupee | PKR | 1.4767 |
| 34 | Papua New Guinea | PG | Kina | PGK | 49.0099 |
| 35 | Philippines | PH | Peso | PHP | 3.0621 |
| 36 | Poland | PL | Zloty | PLN | 42.8718 |
| 37 | Qatar | QA | Riyal | QAR | 42.3197 |
| 38 | Russia | RU | Rouble | RUB | 2.6375 |
| 39 | Saudi Arabia | SA | Riyal | SAR | 41.4559 |
| 40 | Seychelles | SC | Rupee | SCR | 11.5816 |
| 41 | Singapore | SG | Dollar | SGD | 113.7720 |
| 42 | South Africa | ZA | Rand | ZAR | 11.9281 |
| 43 | Sweden | SE | Krona | SEK | 18.9165 |
| 44 | Switzerland | CH | Francs | CHF | 163.4911 |
| 45 | Taiwan | TW | Dollar | TWD | 5.0967 |
| 46 | Thailand | TH | Baht | THB | 4.6352 |
| 47 | U.A.E. | AE | Dirham | AED | 42.3267 |
| 48 | United Kingdom | GB | Sterling Pound | GBP | 201.6053 |
| 49 | United States of America | US | Dollar | USD | 155.4637 |
| 50 | Zambia (Old) | ZM | Kwacha | ZMK | 0.0299 |
| 51 | Zambia (New) | ZM | Kwacha | ZMW | 17.6163 |
| 52 | Zimbabwe | ZW | Dollar | ZWD | 0.4097 |