

**Schedule**  
**Rates of Exchange Effective From 31.07.2017 to 06.08.2017**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	123.9046
2	Bahrain	BH	Dinar	BHD	412.2339
3	Bangladesh	BD	Taka	BDT	1.9258
4	Brazil	BR	Brazil Real	BRL	49.2910
5	Brunei	BN	Brunei Dollar	BND	114.3620
6	Canada	CA	Canadian Dollar	CAD	123.8261
7	China	CN	Renminbi	CNY	23.0436
8	China	CN	Offshore	CNH	23.0563
9	Czechoslovakia	CZ	Koruna	CZK	6.9712
10	Denmark	DK	Kroner	DKK	24.4298
11	Egypt	EG	Pound	EGP	8.6948
12	Euro Zone		Euro	EUR	181.6671
13	Ghana	GH	Cedi	GHS	35.1927
14	Hongkong	HK	Dollar	HKD	19.9084
15	Hungary	HU	Forint	HUF	0.5945
16	India	IN	Rupee	INR	2.4244
17	Indonesia	ID	Rupiah	IDR	0.0117
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.3994
20	Jordan	JO	Dinar	JOD	219.4265
21	Korea	KR	Won	KRW	0.1391
22	Kuwait	KW	Dinar	KWD	514.7038
23	Macau	MO	Pataca	MOP	19.3219
24	Malaysia	MY	Ringgit	MYR	36.3275
25	Maldives	MV	Rufiya	MVR	9.9977
26	Mauritius	MU	Rupee	MUR	4.6435
27	Myanmar	MM	Kyat	MMK	0.1139
28	Nepal	NP	Rupee	NPR	1.5160
29	New Zealand	NZ	Dollar	NZD	116.3801
30	Nigeria	NG	Naira	NGN	0.5093
31	Norway	NO	Kroner	NOK	19.5515
32	Oman	OM	Riyal	OMR	403.8333
33	Pakistan	PK	Rupee	PKR	1.4758
34	Papua New Guinea	PG	Kina	PGK	49.0099
35	Philippines	PH	Peso	PHP	3.0741
36	Poland	PL	Zloty	PLN	42.7674
37	Qatar	QA	Riyal	QAR	42.3653
38	Russia	RU	Rouble	RUB	2.6123
39	Saudi Arabia	SA	Riyal	SAR	41.4559
40	Seychelles	SC	Rupee	SCR	11.4123
41	Singapore	SG	Dollar	SGD	114.3704
42	South Africa	ZA	Rand	ZAR	11.9531
43	Sweden	SE	Krona	SEK	18.9314
44	Switzerland	CH	Francs	CHF	160.3132
45	Taiwan	TW	Dollar	TWD	5.1379
46	Thailand	TH	Baht	THB	4.6588
47	U.A.E.	AE	Dirham	AED	42.3261
48	United Kingdom	GB	Sterling Pound	GBP	203.2999
49	United States of America	US	Dollar	USD	155.4637
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51	Zambia (New)	ZM	Kwacha	ZMW	17.5415
52	Zimbabwe	ZW	Dollar	ZWD	0.4097