

Schedule
Rates of Exchange Effective From 07.08.2017 to 13.08.2017

| Country | Country Code | Currency | Currency Code | Rate of Exchange (Rs.) |
|-----------------------------|--------------|-----------------|---------------|------------------------|
| 1 Australia | AU | Dollar | AUD | 123.4387 |
| 2 Bahrain | BH | Dinar | BHD | 411.3808 |
| 3 Bangladesh | BD | Taka | BDT | 1.9155 |
| 4 Brazil | BR | Brazil Real | BRL | 49.8368 |
| 5 Brunei | BN | Brunei Dollar | BND | 114.2262 |
| 6 Canada | CA | Canadian Dollar | CAD | 123.3832 |
| 7 China | CN | Renminbi | CNY | 23.0904 |
| 8 China | CN | Offshore | CNH | 23.0760 |
| 9 Czechoslovakia | CZ | Koruna | CZK | 7.0768 |
| 10 Denmark | DK | Kroner | DKK | 24.7684 |
| 11 Egypt | EG | Pound | EGP | 8.7281 |
| 12 Euro Zone | | Euro | EUR | 184.2311 |
| 13 Ghana | GH | Cedi | GHS | 35.1199 |
| 14 Hongkong | HK | Dollar | HKD | 19.8474 |
| 15 Hungary | HU | Forint | HUF | 0.6064 |
| 16 India | IN | Rupee | INR | 2.4353 |
| 17 Indonesia | ID | Rupiah | IDR | 0.0116 |
| 18 Iran | IR | Riyal | IRR | 0.0047 |
| 19 Japan | JP | Yen | JPY | 1.4093 |
| 20 Jordan | JO | Dinar | JOD | 218.8644 |
| 21 Korea | KR | Won | KRW | 0.1378 |
| 22 Kuwait | KW | Dinar | KWD | 514.0471 |
| 23 Macau | MO | Pataca | MOP | 19.2747 |
| 24 Malaysia | MY | Ringgit | MYR | 36.2693 |
| 25 Maldives | MV | Rufiya | MVR | 9.9898 |
| 26 Mauritius | MU | Rupee | MUR | 4.7013 |
| 27 Myanmar | MM | Kyat | MMK | 0.1139 |
| 28 Nepal | NP | Rupee | NPR | 1.5232 |
| 29 New Zealand | NZ | Dollar | NZD | 115.3015 |
| 30 Nigeria | NG | Naira | NGN | 0.4247 |
| 31 Norway | NO | Kroner | NOK | 19.6268 |
| 32 Oman | OM | Riyal | OMR | 402.3862 |
| 33 Pakistan | PK | Rupee | PKR | 1.4729 |
| 34 Papua New Guinea | PG | Kina | PGK | 48.7922 |
| 35 Philippines | PH | Peso | PHP | 3.0904 |
| 36 Poland | PL | Zloty | PLN | 43.4407 |
| 37 Qatar | QA | Riyal | QAR | 42.2558 |
| 38 Russia | RU | Rouble | RUB | 2.5700 |
| 39 Saudi Arabia | SA | Riyal | SAR | 41.3701 |
| 40 Seychelles | SC | Rupee | SCR | 11.4967 |
| 41 Singapore | SG | Dollar | SGD | 114.2304 |
| 42 South Africa | ZA | Rand | ZAR | 11.5957 |
| 43 Sweden | SE | Krona | SEK | 19.1550 |
| 44 Switzerland | CH | Francs | CHF | 160.2707 |
| 45 Taiwan | TW | Dollar | TWD | 5.1394 |
| 46 Thailand | TH | Baht | THB | 4.6673 |
| 47 U.A.E. | AE | Dirham | AED | 42.2373 |
| 48 United Kingdom | GB | Sterling Pound | GBP | 203.8178 |
| 49 United States of America | US | Dollar | USD | 155.1420 |
| 50 Zambia (Old) | ZM | Kwacha | ZMK | 0.0299 |
| 51 Zambia (New) | ZM | Kwacha | ZMW | 17.0223 |
| 52 Zimbabwe | ZW | Dollar | ZWD | 0.4088 |