

Schedule
Rates of Exchange Effective From 21.08.2017 to 27.08.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	122.3737
2	Bahrain	BH	Dinar	BHD	411.1022
3	Bangladesh	BD	Taka	BDT	1.9101
4	Brazil	BR	Brazil Real	BRL	48.8178
5	Brunei	BN	Brunei Dollar	BND	113.5221
6	Canada	CA	Canadian Dollar	CAD	122.3635
7	China	CN	Renminbi	CNY	23.2067
8	China	CN	Offshore	CNH	23.1788
9	Czechoslovakia	CZ	Koruna	CZK	6.9753
10	Denmark	DK	Kroner	DKK	24.4536
11	Egypt	EG	Pound	EGP	8.7221
12	Euro Zone		Euro	EUR	181.8440
13	Ghana	GH	Cedi	GHS	35.0858
14	Hongkong	HK	Dollar	HKD	19.8098
15	Hungary	HU	Forint	HUF	0.5985
16	India	IN	Rupee	INR	2.4153
17	Indonesia	ID	Rupiah	IDR	0.0116
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.4165
20	Jordan	JO	Dinar	JOD	218.6061
21	Korea	KR	Won	KRW	0.1357
22	Kuwait	KW	Dinar	KWD	513.3960
23	Macau	MO	Pataca	MOP	19.2345
24	Malaysia	MY	Ringgit	MYR	36.0739
25	Maldives	MV	Rufiya	MVR	9.9866
26	Mauritius	MU	Rupee	MUR	4.6294
27	Myanmar	MM	Kyat	MMK	0.1135
28	Nepal	NP	Rupee	NPR	1.5106
29	New Zealand	NZ	Dollar	NZD	112.9425
30	Nigeria	NG	Naira	NGN	0.5075
31	Norway	NO	Kroner	NOK	19.4345
32	Oman	OM	Riyal	OMR	402.5654
33	Pakistan	PK	Rupee	PKR	1.4713
34	Papua New Guinea	PG	Kina	PGK	48.8611
35	Philippines	PH	Peso	PHP	3.0084
36	Poland	PL	Zloty	PLN	42.5422
37	Qatar	QA	Riyal	QAR	42.1540
38	Russia	RU	Rouble	RUB	2.6148
39	Saudi Arabia	SA	Riyal	SAR	41.3289
40	Seychelles	SC	Rupee	SCR	11.5287
41	Singapore	SG	Dollar	SGD	113.5179
42	South Africa	ZA	Rand	ZAR	11.6821
43	Sweden	SE	Krona	SEK	19.0644
44	Switzerland	CH	Franco	CHF	161.0722
45	Taiwan	TW	Dollar	TWD	5.1082
46	Thailand	TH	Baht	THB	4.6628
47	U.A.E.	AE	Dirham	AED	42.1970
48	United Kingdom	GB	Sterling Pound	GBP	199.6526
49	United States of America	US	Dollar	USD	154.9917
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0298
51	Zambia (New)	ZM	Kwacha	ZMW	17.1724
52	Zimbabwe	ZW	Dollar	ZWD	0.4084