

Schedule
Rates of Exchange Effective From 28.08.2017 to 03.09.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	122.1146
2	Bahrain	BH	Dinar	BHD	410.5959
3	Bangladesh	BD	Taka	BDT	1.9065
4	Brazil	BR	Brazil Real	BRL	49.1736
5	Brunei	BN	Brunei Dollar	BND	113.6904
6	Canada	CA	Canadian Dollar	CAD	123.7318
7	China	CN	Renminbi	CNY	23.2183
8	China	CN	Offshore	CNH	23.2357
9	Czechoslovakia	CZ	Koruna	CZK	6.9917
10	Denmark	DK	Kroner	DKK	24.5431
11	Egypt	EG	Pound	EGP	8.7452
12	Euro Zone		Euro	EUR	182.5411
13	Ghana	GH	Cedi	GHS	35.0228
14	Hongkong	HK	Dollar	HKD	19.7860
15	Hungary	HU	Forint	HUF	0.6003
16	India	IN	Rupee	INR	2.4171
17	Indonesia	ID	Rupiah	IDR	0.0116
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.4117
20	Jordan	JO	Dinar	JOD	218.3368
21	Korea	KR	Won	KRW	0.1369
22	Kuwait	KW	Dinar	KWD	512.7637
23	Macau	MO	Pataca	MOP	19.1989
24	Malaysia	MY	Ringgit	MYR	36.1895
25	Maldives	MV	Rufiya	MVR	10.0195
26	Mauritius	MU	Rupee	MUR	4.6697
27	Myanmar	MM	Kyat	MMK	0.1144
28	Nepal	NP	Rupee	NPR	1.5110
29	New Zealand	NZ	Dollar	NZD	111.5804
30	Nigeria	NG	Naira	NGN	0.5059
31	Norway	NO	Kroner	NOK	19.7298
32	Oman	OM	Riyal	OMR	402.0173
33	Pakistan	PK	Rupee	PKR	1.4714
34	Papua New Guinea	PG	Kina	PGK	48.6849
35	Philippines	PH	Peso	PHP	3.0282
36	Poland	PL	Zloty	PLN	42.8408
37	Qatar	QA	Riyal	QAR	42.0084
38	Russia	RU	Rouble	RUB	2.6150
39	Saudi Arabia	SA	Riyal	SAR	41.2775
40	Seychelles	SC	Rupee	SCR	11.3433
41	Singapore	SG	Dollar	SGD	113.6945
42	South Africa	ZA	Rand	ZAR	11.7179
43	Sweden	SE	Krona	SEK	19.1678
44	Switzerland	CH	Francs	CHF	160.4070
45	Taiwan	TW	Dollar	TWD	5.1170
46	Thailand	TH	Baht	THB	4.6410
47	U.A.E.	AE	Dirham	AED	42.1445
48	United Kingdom	GB	Sterling Pound	GBP	198.2456
49	United States of America	US	Dollar	USD	154.8008
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0298
51	Zambia (New)	ZM	Kwacha	ZMW	17.1428
52	Zimbabwe	ZW	Dollar	ZWD	0.4079