

Schedule
Rates of Exchange Effective From 04.09.2017 to 10.09.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	122.1734
2	Bahrain	BH	Dinar	BHD	410.1370
3	Bangladesh	BD	Taka	BDT	1.9050
4	Brazil	BR	Brazil Real	BRL	48.9305
5	Brunei	BN	Brunei Dollar	BND	113.8231
6	Canada	CA	Canadian Dollar	CAD	122.3177
7	China	CN	Renminbi	CNY	23.4380
8	China	CN	Offshore	CNH	23.4218
9	Czechoslovakia	CZ	Koruna	CZK	7.0451
10	Denmark	DK	Kroner	DKK	24.6887
11	Egypt	EG	Pound	EGP	8.7664
12	Euro Zone		Euro	EUR	183.6583
13	Ghana	GH	Cedi	GHS	34.9075
14	Hongkong	HK	Dollar	HKD	19.7616
15	Hungary	HU	Forint	HUF	0.6007
16	India	IN	Rupee	INR	2.4166
17	Indonesia	ID	Rupiah	IDR	0.0116
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.3996
20	Jordan	JO	Dinar	JOD	218.1102
21	Korea	KR	Won	KRW	0.1374
22	Kuwait	KW	Dinar	KWD	512.9961
23	Macau	MO	Pataca	MOP	19.1730
24	Malaysia	MY	Ringgit	MYR	36.2112
25	Maldives	MV	Rufiya	MVR	9.9511
26	Mauritius	MU	Rupee	MUR	4.7421
27	Myanmar	MM	Kyat	MMK	0.1135
28	Nepal	NP	Rupee	NPR	1.5102
29	New Zealand	NZ	Dollar	NZD	110.9079
30	Nigeria	NG	Naira	NGN	0.5060
31	Norway	NO	Kroner	NOK	19.7966
32	Oman	OM	Riyal	OMR	401.6678
33	Pakistan	PK	Rupee	PKR	1.4698
34	Papua New Guinea	PG	Kina	PGK	48.4797
35	Philippines	PH	Peso	PHP	3.0218
36	Poland	PL	Zloty	PLN	43.1708
37	Qatar	QA	Riyal	QAR	42.0418
38	Russia	RU	Rouble	RUB	2.6438
39	Saudi Arabia	SA	Riyal	SAR	41.2352
40	Seychelles	SC	Rupee	SCR	11.3439
41	Singapore	SG	Dollar	SGD	113.8189
42	South Africa	ZA	Rand	ZAR	11.8584
43	Sweden	SE	Krona	SEK	19.3709
44	Switzerland	CH	Franco	CHF	160.4317
45	Taiwan	TW	Dollar	TWD	5.1307
46	Thailand	TH	Baht	THB	4.6536
47	U.A.E.	AE	Dirham	AED	42.1013
48	United Kingdom	GB	Sterling Pound	GBP	199.7100
49	United States of America	US	Dollar	USD	154.6401
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0298
51	Zambia (New)	ZM	Kwacha	ZMW	16.9006
52	Zimbabwe	ZW	Dollar	ZWD	0.4075