

Schedule
Rates of Exchange Effective From 18.09.2017 to 24.09.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	123.7772
2	Bahrain	BH	Dinar	BHD	410.3170
3	Bangladesh	BD	Taka	BDT	1.9152
4	Brazil	BR	Brazil Real	BRL	49.6044
5	Brunei	BN	Brunei Dollar	BND	114.9293
6	Canada	CA	Canadian Dollar	CAD	127.0554
7	China	CN	Renminbi	CNY	23.6357
8	China	CN	Offshore	CNH	23.6366
9	Czechoslovakia	CZ	Koruna	CZK	7.0739
10	Denmark	DK	Kroner	DKK	24.7851
11	Egypt	EG	Pound	EGP	8.7709
12	Euro Zone		Euro	EUR	184.4046
13	Ghana	GH	Cedi	GHS	34.9302
14	Hongkong	HK	Dollar	HKD	19.8082
15	Hungary	HU	Forint	HUF	0.5975
16	India	IN	Rupee	INR	2.4132
17	Indonesia	ID	Rupiah	IDR	0.0117
18	Iran	IR	Riyal	IRR	0.0046
19	Japan	JP	Yen	JPY	1.4056
20	Jordan	JO	Dinar	JOD	218.2522
21	Korea	KR	Won	KRW	0.1366
22	Kuwait	KW	Dinar	KWD	513.4920
23	Macau	MO	Pataca	MOP	19.2272
24	Malaysia	MY	Ringgit	MYR	36.9002
25	Maldives	MV	Rufiya	MVR	9.9994
26	Mauritius	MU	Rupee	MUR	4.6399
27	Myanmar	MM	Kyat	MMK	0.1142
28	Nepal	NP	Rupee	NPR	1.5083
29	New Zealand	NZ	Dollar	NZD	111.8234
30	Nigeria	NG	Naira	NGN	0.5053
31	Norway	NO	Kroner	NOK	19.6404
32	Oman	OM	Riyal	OMR	401.8928
33	Pakistan	PK	Rupee	PKR	1.4696
34	Papua New Guinea	PG	Kina	PGK	48.4726
35	Philippines	PH	Peso	PHP	3.0215
36	Poland	PL	Zloty	PLN	43.1051
37	Qatar	QA	Riyal	QAR	41.8665
38	Russia	RU	Rouble	RUB	2.6895
39	Saudi Arabia	SA	Riyal	SAR	41.2620
40	Seychelles	SC	Rupee	SCR	11.5549
41	Singapore	SG	Dollar	SGD	114.9293
42	South Africa	ZA	Rand	ZAR	11.7918
43	Sweden	SE	Krona	SEK	19.3462
44	Switzerland	CH	Francs	CHF	160.6862
45	Taiwan	TW	Dollar	TWD	5.1431
46	Thailand	TH	Baht	THB	4.6799
47	U.A.E.	AE	Dirham	AED	42.1293
48	United Kingdom	GB	Sterling Pound	GBP	207.2211
49	United States of America	US	Dollar	USD	154.7408
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0298
51	Zambia (New)	ZM	Kwacha	ZMW	16.2882
52	Zimbabwe	ZW	Dollar	ZWD	0.4077