

Schedule

Rates of Exchange Effective From 02.10.2017 to 08.10.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	121.4428
2	Bahrain	BH	Dinar	BHD	410.7476
3	Bangladesh	BD	Taka	BDT	1.8902
4	Brazil	BR	Brazil Real	BRL	48.6791
5	Brunei	BN	Brunei Dollar	BND	114.1867
6	Canada	CA	Canadian Dollar	CAD	124.4968
7	China	CN	Renminbi	CNY	23.1829
8	China	CN	Offshore	CNH	23.2122
9	Czechoslovakia	CZ	Koruna	CZK	7.0132
10	Denmark	DK	Kroner	DKK	24.5222
11	Egypt	EG	Pound	EGP	8.7818
12	Euro Zone		Euro	EUR	182.5011
13	Ghana	GH	Cedi	GHS	35.1472
14	Hongkong	HK	Dollar	HKD	19.8303
15	Hungary	HU	Forint	HUF	0.5867
16	India	IN	Rupee	INR	2.3661
17	Indonesia	ID	Rupiah	IDR	0.0115
18	Iran	IR	Riyal	IRR	0.0046
19	Japan	JP	Yen	JPY	1.3755
20	Jordan	JO	Dinar	JOD	218.4928
21	Korea	KR	Won	KRW	0.1352
22	Kuwait	KW	Dinar	KWD	514.0495
23	Macau	MO	Pataca	MOP	19.2580
24	Malaysia	MY	Ringgit	MYR	36.6351
25	Maldives	MV	Rufiya	MVR	10.0592
26	Mauritius	MU	Rupee	MUR	4.5697
27	Myanmar	MM	Kyat	MMK	0.1137
28	Nepal	NP	Rupee	NPR	1.4780
29	New Zealand	NZ	Dollar	NZD	111.7686
30	Nigeria	NG	Naira	NGN	0.5067
31	Norway	NO	Kroner	NOK	19.4990
32	Oman	OM	Riyal	OMR	402.3725
33	Pakistan	PK	Rupee	PKR	1.4697
34	Papua New Guinea	PG	Kina	PGK	48.5260
35	Philippines	PH	Peso	PHP	3.0490
36	Poland	PL	Zloty	PLN	42.2637
37	Qatar	QA	Riyal	QAR	41.6989
38	Russia	RU	Rouble	RUB	2.6710
39	Saudi Arabia	SA	Riyal	SAR	41.3070
40	Seychelles	SC	Rupee	SCR	11.2897
41	Singapore	SG	Dollar	SGD	113.9683
42	South Africa	ZA	Rand	ZAR	11.4248
43	Sweden	SE	Krona	SEK	19.0809
44	Switzerland	CH	Francs	CHF	159.4641
45	Taiwan	TW	Dollar	TWD	5.0949
46	Thailand	TH	Baht	THB	4.6408
47	U.A.E.	AE	Dirham	AED	42.1746
48	United Kingdom	GB	Sterling Pound	GBP	207.8214
49	United States of America	US	Dollar	USD	154.9114
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0298
51	Zambia (New)	ZM	Kwacha	ZMW	16.0115
52	Zimbabwe	ZW	Dollar	ZWD	0.4082