

Schedule
Rates of Exchange Effective From 09.10.2017 to 15.10.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	120.7313
2	Bahrain	BH	Dinar	BHD	411.0845
3	Bangladesh	BD	Taka	BDT	1.9174
4	Brazil	BR	Brazil Real	BRL	49.1731
5	Brunei	BN	Brunei Dollar	BND	113.8665
6	Canada	CA	Canadian Dollar	CAD	123.4219
7	China	CN	Renminbi	CNY	23.3102
8	China	CN	Offshore	CNH	23.3219
9	Czechoslovakia	CZ	Koruna	CZK	7.0351
10	Denmark	DK	Kroner	DKK	24.4009
11	Egypt	EG	Pound	EGP	8.7746
12	Euro Zone		Euro	EUR	181.6126
13	Ghana	GH	Cedi	GHS	35.0095
14	Hongkong	HK	Dollar	HKD	19.8652
15	Hungary	HU	Forint	HUF	0.5824
16	India	IN	Rupee	INR	2.3807
17	Indonesia	ID	Rupiah	IDR	0.0115
18	Iran	IR	Riyal	IRR	0.0046
19	Japan	JP	Yen	JPY	1.3741
20	Jordan	JO	Dinar	JOD	218.7474
21	Korea	KR	Won	KRW	0.1358
22	Kuwait	KW	Dinar	KWD	513.4558
23	Macau	MO	Pataca	MOP	19.2804
24	Malaysia	MY	Ringgit	MYR	36.6128
25	Maldives	MV	Rufiya	MVR	10.0156
26	Mauritius	MU	Rupee	MUR	4.5750
27	Myanmar	MM	Kyat	MMK	0.1138
28	Nepal	NP	Rupee	NPR	1.4880
29	New Zealand	NZ	Dollar	NZD	110.2393
30	Nigeria	NG	Naira	NGN	0.5078
31	Norway	NO	Kroner	NOK	19.3671
32	Oman	OM	Riyal	OMR	402.8413
33	Pakistan	PK	Rupee	PKR	1.4736
34	Papua New Guinea	PG	Kina	PGK	48.4662
35	Philippines	PH	Peso	PHP	3.0357
36	Poland	PL	Zloty	PLN	42.1795
37	Qatar	QA	Riyal	QAR	41.7099
38	Russia	RU	Rouble	RUB	2.6871
39	Saudi Arabia	SA	Riyal	SAR	41.3573
40	Seychelles	SC	Rupee	SCR	11.4628
41	Singapore	SG	Dollar	SGD	113.5830
42	South Africa	ZA	Rand	ZAR	11.3520
43	Sweden	SE	Krona	SEK	19.0600
44	Switzerland	CH	Francs	CHF	158.4430
45	Taiwan	TW	Dollar	TWD	5.1083
46	Thailand	TH	Baht	THB	4.6407
47	U.A.E.	AE	Dirham	AED	42.2260
48	United Kingdom	GB	Sterling Pound	GBP	203.2092
49	United States of America	US	Dollar	USD	155.0919
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51	Zambia (New)	ZM	Kwacha	ZMW	16.0760
52	Zimbabwe	ZW	Dollar	ZWD	0.4087