

Schedule
Rates of Exchange Effective From 16.10.2017 to 22.10.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	121.8839
2	Bahrain	BH	Dinar	BHD	412.2192
3	Bangladesh	BD	Taka	BDT	1.9224
4	Brazil	BR	Brazil Real	BRL	49.0502
5	Brunei	BN	Brunei Dollar	BND	114.8721
6	Canada	CA	Canadian Dollar	CAD	124.7454
7	China	CN	Renminbi	CNY	23.6510
8	China	CN	Offshore	CNH	23.6854
9	Czechoslovakia	CZ	Koruna	CZK	7.1206
10	Denmark	DK	Kroner	DKK	24.7555
11	Egypt	EG	Pound	EGP	8.8235
12	Euro Zone		Euro	EUR	184.2683
13	Ghana	GH	Cedi	GHS	35.1047
14	Hongkong	HK	Dollar	HKD	19.9169
15	Hungary	HU	Forint	HUF	0.5970
16	India	IN	Rupee	INR	2.3903
17	Indonesia	ID	Rupiah	IDR	0.0115
18	Iran	IR	Riyal	IRR	0.0046
19	Japan	JP	Yen	JPY	1.3881
20	Jordan	JO	Dinar	JOD	219.3425
21	Korea	KR	Won	KRW	0.1377
22	Kuwait	KW	Dinar	KWD	514.8526
23	Macau	MO	Pataca	MOP	19.3329
24	Malaysia	MY	Ringgit	MYR	36.8822
25	Maldives	MV	Rufiya	MVR	10.0461
26	Mauritius	MU	Rupee	MUR	4.5739
27	Myanmar	MM	Kyat	MMK	0.1139
28	Nepal	NP	Rupee	NPR	1.4934
29	New Zealand	NZ	Dollar	NZD	111.0602
30	Nigeria	NG	Naira	NGN	0.5085
31	Norway	NO	Kroner	NOK	19.7070
32	Oman	OM	Riyal	OMR	403.9215
33	Pakistan	PK	Rupee	PKR	1.4825
34	Papua New Guinea	PG	Kina	PGK	48.5981
35	Philippines	PH	Peso	PHP	3.0197
36	Poland	PL	Zloty	PLN	43.1749
37	Qatar	QA	Riyal	QAR	41.5535
38	Russia	RU	Rouble	RUB	2.6962
39	Saudi Arabia	SA	Riyal	SAR	41.4676
40	Seychelles	SC	Rupee	SCR	11.4283
41	Singapore	SG	Dollar	SGD	114.8848
42	South Africa	ZA	Rand	ZAR	11.5450
43	Sweden	SE	Krona	SEK	19.1851
44	Switzerland	CH	Franco	CHF	159.5586
45	Taiwan	TW	Dollar	TWD	5.1529
46	Thailand	TH	Baht	THB	4.6997
47	U.A.E.	AE	Dirham	AED	42.3397
48	United Kingdom	GB	Sterling Pound	GBP	206.5301
49	United States of America	US	Dollar	USD	155.5138
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51	Zambia (New)	ZM	Kwacha	ZMW	16.0738
52	Zimbabwe	ZW	Dollar	ZWD	0.4098