

Schedule
Rates of Exchange Effective From 23.10.2017 to 29.10.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	121.8522
2	Bahrain	BH	Dinar	BHD	412.0164
3	Bangladesh	BD	Taka	BDT	1.8861
4	Brazil	BR	Brazil Real	BRL	49.0885
5	Brunei	BN	Brunei Dollar	BND	114.3892
6	Canada	CA	Canadian Dollar	CAD	124.2902
7	China	CN	Renminbi	CNY	23.5084
8	China	CN	Offshore	CNH	23.4997
9	Czechoslovakia	CZ	Koruna	CZK	7.1480
10	Denmark	DK	Kroner	DKK	24.6845
11	Egypt	EG	Pound	EGP	8.8095
12	Euro Zone		Euro	EUR	183.7342
13	Ghana	GH	Cedi	GHS	35.2280
14	Hongkong	HK	Dollar	HKD	19.9252
15	Hungary	HU	Forint	HUF	0.5972
16	India	IN	Rupee	INR	2.3916
17	Indonesia	ID	Rupiah	IDR	0.0115
18	Iran	IR	Riyal	IRR	0.0045
19	Japan	JP	Yen	JPY	1.3735
20	Jordan	JO	Dinar	JOD	219.2433
21	Korea	KR	Won	KRW	0.1372
22	Kuwait	KW	Dinar	KWD	514.3644
23	Macau	MO	Pataca	MOP	19.3122
24	Malaysia	MY	Ringgit	MYR	36.7827
25	Maldives	MV	Rufiya	MVR	10.0546
26	Mauritius	MU	Rupee	MUR	4.5786
27	Myanmar	MM	Kyat	MMK	0.1137
28	Nepal	NP	Rupee	NPR	1.4937
29	New Zealand	NZ	Dollar	NZD	108.5773
30	Nigeria	NG	Naira	NGN	0.4939
31	Norway	NO	Kroner	NOK	19.5497
32	Oman	OM	Riyal	OMR	403.9592
33	Pakistan	PK	Rupee	PKR	1.4776
34	Papua New Guinea	PG	Kina	PGK	48.5761
35	Philippines	PH	Peso	PHP	3.0151
36	Poland	PL	Zloty	PLN	43.3951
37	Qatar	QA	Riyal	QAR	41.0141
38	Russia	RU	Rouble	RUB	2.7095
39	Saudi Arabia	SA	Riyal	SAR	41.4488
40	Seychelles	SC	Rupee	SCR	11.4947
41	Singapore	SG	Dollar	SGD	114.4018
42	South Africa	ZA	Rand	ZAR	11.4571
43	Sweden	SE	Krona	SEK	19.0823
44	Switzerland	CH	Francs	CHF	158.2686
45	Taiwan	TW	Dollar	TWD	5.1416
46	Thailand	TH	Baht	THB	4.6905
47	U.A.E.	AE	Dirham	AED	42.3194
48	United Kingdom	GB	Sterling Pound	GBP	203.8797
49	United States of America	US	Dollar	USD	155.4435
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51	Zambia (New)	ZM	Kwacha	ZMW	15.9021
52	Zimbabwe	ZW	Dollar	ZWD	0.4096