

Schedule
Rates of Exchange Effective From 30.10.2017 to 05.11.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	118.7746
2	Bahrain	BH	Dinar	BHD	411.9632
3	Bangladesh	BD	Taka	BDT	1.8749
4	Brazil	BR	Brazil Real	BRL	47.2412
5	Brunei	BN	Brunei Dollar	BND	113.6385
6	Canada	CA	Canadian Dollar	CAD	120.7547
7	China	CN	Renminbi	CNY	23.3472
8	China	CN	Offshore	CNH	23.3418
9	Czechoslovakia	CZ	Koruna	CZK	7.0448
10	Denmark	DK	Kroner	DKK	24.3014
11	Egypt	EG	Pound	EGP	8.8034
12	Euro Zone		Euro	EUR	180.8507
13	Ghana	GH	Cedi	GHS	35.0843
14	Hongkong	HK	Dollar	HKD	19.9162
15	Hungary	HU	Forint	HUF	0.5823
16	India	IN	Rupee	INR	2.3970
17	Indonesia	ID	Rupiah	IDR	0.0114
18	Iran	IR	Riyal	IRR	0.0045
19	Japan	JP	Yen	JPY	1.3616
20	Jordan	JO	Dinar	JOD	219.2150
21	Korea	KR	Won	KRW	0.1376
22	Kuwait	KW	Dinar	KWD	514.3064
23	Macau	MO	Pataca	MOP	19.3097
24	Malaysia	MY	Ringgit	MYR	36.6435
25	Maldives	MV	Rufiya	MVR	10.0533
26	Mauritius	MU	Rupee	MUR	4.5915
27	Myanmar	MM	Kyat	MMK	0.1135
28	Nepal	NP	Rupee	NPR	1.4985
29	New Zealand	NZ	Dollar	NZD	106.1542
30	Nigeria	NG	Naira	NGN	0.5088
31	Norway	NO	Kroner	NOK	18.9846
32	Oman	OM	Riyal	OMR	403.9070
33	Pakistan	PK	Rupee	PKR	1.4752
34	Papua New Guinea	PG	Kina	PGK	48.4921
35	Philippines	PH	Peso	PHP	2.9990
36	Poland	PL	Zloty	PLN	42.5101
37	Qatar	QA	Riyal	QAR	41.0901
38	Russia	RU	Rouble	RUB	2.6834
39	Saudi Arabia	SA	Riyal	SAR	41.4435
40	Seychelles	SC	Rupee	SCR	11.2349
41	Singapore	SG	Dollar	SGD	113.6510
42	South Africa	ZA	Rand	ZAR	10.8916
43	Sweden	SE	Krona	SEK	18.5619
44	Switzerland	CH	Francs	CHF	155.7037
45	Taiwan	TW	Dollar	TWD	5.1347
46	Thailand	TH	Baht	THB	4.6702
47	U.A.E.	AE	Dirham	AED	42.3145
48	United Kingdom	GB	Sterling Pound	GBP	204.0398
49	United States of America	US	Dollar	USD	155.4234
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51	Zambia (New)	ZM	Kwacha	ZMW	15.5036
52	Zimbabwe	ZW	Dollar	ZWD	0.4095