

## Schedule

Rates of Exchange Effective From 06.11.2017 to 12.11.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	119.9559
2	Bahrain	BH	Dinar	BHD	412.0437
3	Bangladesh	BD	Taka	BDT	1.8773
4	Brazil	BR	Brazil Real	BRL	47.5772
5	Brunei	BN	Brunei Dollar	BND	114.4642
6	Canada	CA	Canadian Dollar	CAD	121.1171
7	China	CN	Renminbi	CNY	23.5836
8	China	CN	Offshore	CNH	23.5765
9	Czechoslovakia	CZ	Koruna	CZK	7.0915
10	Denmark	DK	Kroner	DKK	24.3570
11	Egypt	EG	Pound	EGP	8.8076
12	Euro Zone		Euro	EUR	181.2436
13	Ghana	GH	Cedi	GHS	35.2004
14	Hongkong	HK	Dollar	HKD	19.9254
15	Hungary	HU	Forint	HUF	0.5831
16	India	IN	Rupee	INR	2.4077
17	Indonesia	ID	Rupiah	IDR	0.0115
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.3654
20	Jordan	JO	Dinar	JOD	219.2578
21	Korea	KR	Won	KRW	0.1397
22	Kuwait	KW	Dinar	KWD	514.4070
23	Macau	MO	Pataca	MOP	19.3194
24	Malaysia	MY	Ringgit	MYR	36.7807
25	Maldives	MV	Rufiya	MVR	10.0552
26	Mauritius	MU	Rupee	MUR	4.5388
27	Myanmar	MM	Kyat	MMK	0.1135
28	Nepal	NP	Rupee	NPR	1.5041
29	New Zealand	NZ	Dollar	NZD	107.7761
30	Nigeria	NG	Naira	NGN	0.5087
31	Norway	NO	Kroner	NOK	19.1354
32	Oman	OM	Riyal	OMR	403.9335
33	Pakistan	PK	Rupee	PKR	1.4777
34	Papua New Guinea	PG	Kina	PGK	49.0068
35	Philippines	PH	Peso	PHP	3.0182
36	Poland	PL	Zloty	PLN	42.7929
37	Qatar	QA	Riyal	QAR	40.5049
38	Russia	RU	Rouble	RUB	2.6731
39	Saudi Arabia	SA	Riyal	SAR	41.4516
40	Seychelles	SC	Rupee	SCR	11.1811
41	Singapore	SG	Dollar	SGD	114.4600
42	South Africa	ZA	Rand	ZAR	11.1678
43	Sweden	SE	Krona	SEK	18.5572
44	Switzerland	CH	Francs	CHF	155.5938
45	Taiwan	TW	Dollar	TWD	5.1540
46	Thailand	TH	Baht	THB	4.6979
47	U.A.E.	AE	Dirham	AED	42.3222
48	United Kingdom	GB	Sterling Pound	GBP	206.5903
49	United States of America	US	Dollar	USD	155.4538
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51	Zambia (New)	ZM	Kwacha	ZMW	15.4680
52	Zimbabwe	ZW	Dollar	ZWD	0.4096