

Schedule
Rates of Exchange Effective From 13.11.2017 to 19.11.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	119.2806
2	Bahrain	BH	Dinar	BHD	411.8052
3	Bangladesh	BD	Taka	BDT	1.8646
4	Brazil	BR	Brazil Real	BRL	47.7734
5	Brunei	BN	Brunei Dollar	BND	114.2213
6	Canada	CA	Canadian Dollar	CAD	122.5653
7	China	CN	Renminbi	CNY	23.3906
8	China	CN	Offshore	CNH	23.3640
9	Czechoslovakia	CZ	Koruna	CZK	7.0821
10	Denmark	DK	Kroner	DKK	24.3105
11	Egypt	EG	Pound	EGP	8.8025
12	Euro Zone		Euro	EUR	180.8978
13	Ghana	GH	Cedi	GHS	34.9918
14	Hongkong	HK	Dollar	HKD	19.9183
15	Hungary	HU	Forint	HUF	0.5800
16	India	IN	Rupee	INR	2.3911
17	Indonesia	ID	Rupiah	IDR	0.0115
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.3705
20	Jordan	JO	Dinar	JOD	219.1309
21	Korea	KR	Won	KRW	0.1390
22	Kuwait	KW	Dinar	KWD	514.1092
23	Macau	MO	Pataca	MOP	19.3082
24	Malaysia	MY	Ringgit	MYR	37.0576
25	Maldives	MV	Rufiya	MVR	10.0494
26	Mauritius	MU	Rupee	MUR	4.5296
27	Myanmar	MM	Kyat	MMK	0.1134
28	Nepal	NP	Rupee	NPR	1.4952
29	New Zealand	NZ	Dollar	NZD	107.5739
30	Nigeria	NG	Naira	NGN	0.5082
31	Norway	NO	Kroner	NOK	19.1092
32	Oman	OM	Riyal	OMR	403.5476
33	Pakistan	PK	Rupee	PKR	1.4790
34	Papua New Guinea	PG	Kina	PGK	48.5123
35	Philippines	PH	Peso	PHP	3.0269
36	Poland	PL	Zloty	PLN	42.7440
37	Qatar	QA	Riyal	QAR	40.3542
38	Russia	RU	Rouble	RUB	2.6181
39	Saudi Arabia	SA	Riyal	SAR	41.4276
40	Seychelles	SC	Rupee	SCR	11.5900
41	Singapore	SG	Dollar	SGD	114.2171
42	South Africa	ZA	Rand	ZAR	10.8952
43	Sweden	SE	Krona	SEK	18.5513
44	Switzerland	CH	Francs	CHF	156.2152
45	Taiwan	TW	Dollar	TWD	5.1477
46	Thailand	TH	Baht	THB	4.6945
47	U.A.E.	AE	Dirham	AED	42.2983
48	United Kingdom	GB	Sterling Pound	GBP	204.2490
49	United States of America	US	Dollar	USD	155.3638
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51	Zambia (New)	ZM	Kwacha	ZMW	15.6632
52	Zimbabwe	ZW	Dollar	ZWD	0.4094