

Schedule
Rates of Exchange Effective From 20.11.2017 to 26.11.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	118.1766
2	Bahrain	BH	Dinar	BHD	411.8774
3	Bangladesh	BD	Taka	BDT	1.8619
4	Brazil	BR	Brazil Real	BRL	47.4722
5	Brunei	BN	Brunei Dollar	BND	114.8057
6	Canada	CA	Canadian Dollar	CAD	122.2319
7	China	CN	Renminbi	CNY	23.4546
8	China	CN	Offshore	CNH	23.4556
9	Czechoslovakia	CZ	Koruna	CZK	7.1877
10	Denmark	DK	Kroner	DKK	24.6881
11	Egypt	EG	Pound	EGP	8.8109
12	Euro Zone		Euro	EUR	183.6879
13	Ghana	GH	Cedi	GHS	34.0469
14	Hongkong	HK	Dollar	HKD	19.9046
15	Hungary	HU	Forint	HUF	0.5890
16	India	IN	Rupee	INR	2.3803
17	Indonesia	ID	Rupiah	IDR	0.0115
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.3826
20	Jordan	JO	Dinar	JOD	219.2158
21	Korea	KR	Won	KRW	0.1421
22	Kuwait	KW	Dinar	KWD	514.3084
23	Macau	MO	Pataca	MOP	19.3386
24	Malaysia	MY	Ringgit	MYR	37.3256
25	Maldives	MV	Rufiya	MVR	10.0533
26	Mauritius	MU	Rupee	MUR	4.5780
27	Myanmar	MM	Kyat	MMK	0.1135
28	Nepal	NP	Rupee	NPR	1.4870
29	New Zealand	NZ	Dollar	NZD	106.9395
30	Nigeria	NG	Naira	NGN	0.5075
31	Norway	NO	Kroner	NOK	19.0000
32	Oman	OM	Riyal	OMR	403.7039
33	Pakistan	PK	Rupee	PKR	1.4759
34	Papua New Guinea	PG	Kina	PGK	48.4146
35	Philippines	PH	Peso	PHP	3.0613
36	Poland	PL	Zloty	PLN	43.3449
37	Qatar	QA	Riyal	QAR	42.6872
38	Russia	RU	Rouble	RUB	2.6063
39	Saudi Arabia	SA	Riyal	SAR	41.4436
40	Seychelles	SC	Rupee	SCR	11.1953
41	Singapore	SG	Dollar	SGD	114.8185
42	South Africa	ZA	Rand	ZAR	11.0007
43	Sweden	SE	Krona	SEK	18.5652
44	Switzerland	CH	Francs	CHF	156.9147
45	Taiwan	TW	Dollar	TWD	5.1656
46	Thailand	TH	Baht	THB	4.7313
47	U.A.E.	AE	Dirham	AED	42.3141
48	United Kingdom	GB	Sterling Pound	GBP	205.8047
49	United States of America	US	Dollar	USD	155.4240
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51	Zambia (New)	ZM	Kwacha	ZMW	15.5036
52	Zimbabwe	ZW	Dollar	ZWD	0.4095