

**Schedule**  
**Rates of Exchange Effective From 27.11.2017 to 03.12.2017**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	118.5414
2	Bahrain	BH	Dinar	BHD	411.6678
3	Bangladesh	BD	Taka	BDT	1.9090
4	Brazil	BR	Brazil Real	BRL	48.2460
5	Brunei	BN	Brunei Dollar	BND	115.5286
6	Canada	CA	Canadian Dollar	CAD	122.2186
7	China	CN	Renminbi	CNY	23.6276
8	China	CN	Offshore	CNH	23.6432
9	Czechoslovakia	CZ	Koruna	CZK	7.2463
10	Denmark	DK	Kroner	DKK	24.7567
11	Egypt	EG	Pound	EGP	8.7871
12	Euro Zone		Euro	EUR	184.2474
13	Ghana	GH	Cedi	GHS	33.5008
14	Hongkong	HK	Dollar	HKD	19.9033
15	Hungary	HU	Forint	HUF	0.5899
16	India	IN	Rupee	INR	2.4074
17	Indonesia	ID	Rupiah	IDR	0.0115
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.3961
20	Jordan	JO	Dinar	JOD	219.0891
21	Korea	KR	Won	KRW	0.1434
22	Kuwait	KW	Dinar	KWD	514.3736
23	Macau	MO	Pataca	MOP	19.3410
24	Malaysia	MY	Ringgit	MYR	37.7336
25	Maldives	MV	Rufiya	MVR	10.0546
26	Mauritius	MU	Rupee	MUR	4.5719
27	Myanmar	MM	Kyat	MMK	0.1135
28	Nepal	NP	Rupee	NPR	1.5043
29	New Zealand	NZ	Dollar	NZD	107.1473
30	Nigeria	NG	Naira	NGN	0.5076
31	Norway	NO	Kroner	NOK	19.1129
32	Oman	OM	Riyal	OMR	403.6974
33	Pakistan	PK	Rupee	PKR	1.4762
34	Papua New Guinea	PG	Kina	PGK	48.4207
35	Philippines	PH	Peso	PHP	3.0687
36	Poland	PL	Zloty	PLN	43.7703
37	Qatar	QA	Riyal	QAR	42.6961
38	Russia	RU	Rouble	RUB	2.6592
39	Saudi Arabia	SA	Riyal	SAR	41.4489
40	Seychelles	SC	Rupee	SCR	11.3935
41	Singapore	SG	Dollar	SGD	115.5286
42	South Africa	ZA	Rand	ZAR	11.1890
43	Sweden	SE	Krona	SEK	18.7453
44	Switzerland	CH	Francs	CHF	158.3817
45	Taiwan	TW	Dollar	TWD	5.1834
46	Thailand	TH	Baht	THB	4.7595
47	U.A.E.	AE	Dirham	AED	42.3195
48	United Kingdom	GB	Sterling Pound	GBP	206.7557
49	United States of America	US	Dollar	USD	155.4437
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51	Zambia (New)	ZM	Kwacha	ZMW	15.3525
52	Zimbabwe	ZW	Dollar	ZWD	0.4096