

Schedule
Rates of Exchange Effective From 11.12.2017 to 17.12.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	116.3819
2	Bahrain	BH	Dinar	BHD	411.0385
3	Bangladesh	BD	Taka	BDT	1.8816
4	Brazil	BR	Brazil Real	BRL	47.1245
5	Brunei	BN	Brunei Dollar	BND	114.6731
6	Canada	CA	Canadian Dollar	CAD	120.6086
7	China	CN	Renminbi	CNY	23.4316
8	China	CN	Offshore	CNH	23.4130
9	Czechoslovakia	CZ	Koruna	CZK	7.1342
10	Denmark	DK	Kroner	DKK	24.5143
11	Egypt	EG	Pound	EGP	8.7119
12	Euro Zone		Euro	EUR	182.4428
13	Ghana	GH	Cedi	GHS	34.7638
14	Hongkong	HK	Dollar	HKD	19.8603
15	Hungary	HU	Forint	HUF	0.5795
16	India	IN	Rupee	INR	2.4016
17	Indonesia	ID	Rupiah	IDR	0.0114
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.3680
20	Jordan	JO	Dinar	JOD	218.5659
21	Korea	KR	Won	KRW	0.1420
22	Kuwait	KW	Dinar	KWD	513.2642
23	Macau	MO	Pataca	MOP	19.2685
24	Malaysia	MY	Ringgit	MYR	37.9289
25	Maldives	MV	Rufiya	MVR	10.0306
26	Mauritius	MU	Rupee	MUR	4.5907
27	Myanmar	MM	Kyat	MMK	0.1133
28	Nepal	NP	Rupee	NPR	1.5009
29	New Zealand	NZ	Dollar	NZD	105.8990
30	Nigeria	NG	Naira	NGN	0.5056
31	Norway	NO	Kroner	NOK	18.6363
32	Oman	OM	Riyal	OMR	402.7909
33	Pakistan	PK	Rupee	PKR	1.4711
34	Papua New Guinea	PG	Kina	PGK	48.3051
35	Philippines	PH	Peso	PHP	3.0623
36	Poland	PL	Zloty	PLN	43.3387
37	Qatar	QA	Riyal	QAR	42.5906
38	Russia	RU	Rouble	RUB	2.6186
39	Saudi Arabia	SA	Riyal	SAR	41.3499
40	Seychelles	SC	Rupee	SCR	11.5596
41	Singapore	SG	Dollar	SGD	114.6859
42	South Africa	ZA	Rand	ZAR	11.2892
43	Sweden	SE	Krona	SEK	18.2615
44	Switzerland	CH	Francs	CHF	155.8048
45	Taiwan	TW	Dollar	TWD	5.1637
46	Thailand	TH	Baht	THB	4.7503
47	U.A.E.	AE	Dirham	AED	42.2207
48	United Kingdom	GB	Sterling Pound	GBP	208.9369
49	United States of America	US	Dollar	USD	155.0725
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51	Zambia (New)	ZM	Kwacha	ZMW	14.9431
52	Zimbabwe	ZW	Dollar	ZWD	0.4086