

Schedule
Rates of Exchange Effective From 18.12.2017 to 24.12.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	118.8714
2	Bahrain	BH	Dinar	BHD	410.7456
3	Bangladesh	BD	Taka	BDT	1.8759
4	Brazil	BR	Brazil Real	BRL	46.3694
5	Brunei	BN	Brunei Dollar	BND	115.1107
6	Canada	CA	Canadian Dollar	CAD	121.3200
7	China	CN	Renminbi	CNY	23.4443
8	China	CN	Offshore	CNH	23.4537
9	Czechoslovakia	CZ	Koruna	CZK	7.1085
10	Denmark	DK	Kroner	DKK	24.5407
11	Egypt	EG	Pound	EGP	8.6741
12	Euro Zone		Euro	EUR	182.7002
13	Ghana	GH	Cedi	GHS	34.2129
14	Hongkong	HK	Dollar	HKD	19.8391
15	Hungary	HU	Forint	HUF	0.5812
16	India	IN	Rupee	INR	2.4085
17	Indonesia	ID	Rupiah	IDR	0.0114
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.3815
20	Jordan	JO	Dinar	JOD	218.5642
21	Korea	KR	Won	KRW	0.1421
22	Kuwait	KW	Dinar	KWD	512.9663
23	Macau	MO	Pataca	MOP	19.2547
24	Malaysia	MY	Ringgit	MYR	38.0042
25	Maldives	MV	Rufiya	MVR	10.0234
26	Mauritius	MU	Rupee	MUR	4.5550
27	Myanmar	MM	Kyat	MMK	0.1132
28	Nepal	NP	Rupee	NPR	1.5052
29	New Zealand	NZ	Dollar	NZD	108.4114
30	Nigeria	NG	Naira	NGN	0.5060
31	Norway	NO	Kroner	NOK	18.6845
32	Oman	OM	Riyal	OMR	402.3576
33	Pakistan	PK	Rupee	PKR	1.4113
34	Papua New Guinea	PG	Kina	PGK	48.1932
35	Philippines	PH	Peso	PHP	3.0676
36	Poland	PL	Zloty	PLN	43.2474
37	Qatar	QA	Riyal	QAR	42.5544
38	Russia	RU	Rouble	RUB	2.6343
39	Saudi Arabia	SA	Riyal	SAR	41.3204
40	Seychelles	SC	Rupee	SCR	11.5514
41	Singapore	SG	Dollar	SGD	115.1107
42	South Africa	ZA	Rand	ZAR	11.4757
43	Sweden	SE	Krona	SEK	18.3600
44	Switzerland	CH	Francs	CHF	156.8759
45	Taiwan	TW	Dollar	TWD	5.1666
46	Thailand	TH	Baht	THB	4.7651
47	U.A.E.	AE	Dirham	AED	42.1889
48	United Kingdom	GB	Sterling Pound	GBP	208.2999
49	United States of America	US	Dollar	USD	154.9620
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0298
51	Zambia (New)	ZM	Kwacha	ZMW	15.8139
52	Zimbabwe	ZW	Dollar	ZWD	0.4083