

Schedule
Rates of Exchange Effective From 25.12.2017 to 31.12.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	119.3672
2	Bahrain	BH	Dinar	BHD	410.1066
3	Bangladesh	BD	Taka	BDT	1.8692
4	Brazil	BR	Brazil Real	BRL	46.7661
5	Brunei	BN	Brunei Dollar	BND	115.0940
6	Canada	CA	Canadian Dollar	CAD	121.4164
7	China	CN	Renminbi	CNY	23.5240
8	China	CN	Offshore	CNH	23.5487
9	Czechoslovakia	CZ	Koruna	CZK	7.1326
10	Denmark	DK	Kroner	DKK	24.6285
11	Egypt	EG	Pound	EGP	8.6606
12	Euro Zone		Euro	EUR	183.3365
13	Ghana	GH	Cedi	GHS	34.1408
14	Hongkong	HK	Dollar	HKD	19.7821
15	Hungary	HU	Forint	HUF	0.5872
16	India	IN	Rupee	INR	2.4168
17	Indonesia	ID	Rupiah	IDR	0.0114
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.3656
20	Jordan	JO	Dinar	JOD	218.2241
21	Korea	KR	Won	KRW	0.1433
22	Kuwait	KW	Dinar	KWD	511.9818
23	Macau	MO	Pataca	MOP	19.2655
24	Malaysia	MY	Ringgit	MYR	37.8429
25	Maldives	MV	Rufiya	MVR	10.0078
26	Mauritius	MU	Rupee	MUR	4.5640
27	Myanmar	MM	Kyat	MMK	0.1130
28	Nepal	NP	Rupee	NPR	1.5096
29	New Zealand	NZ	Dollar	NZD	108.6450
30	Nigeria	NG	Naira	NGN	0.5052
31	Norway	NO	Kroner	NOK	18.4788
32	Oman	OM	Riyal	OMR	402.0291
33	Pakistan	PK	Rupee	PKR	1.3977
34	Papua New Guinea	PG	Kina	PGK	47.8861
35	Philippines	PH	Peso	PHP	3.0766
36	Poland	PL	Zloty	PLN	43.6836
37	Qatar	QA	Riyal	QAR	42.4882
38	Russia	RU	Rouble	RUB	2.6415
39	Saudi Arabia	SA	Riyal	SAR	41.2562
40	Seychelles	SC	Rupee	SCR	11.1414
41	Singapore	SG	Dollar	SGD	115.0983
42	South Africa	ZA	Rand	ZAR	12.1225
43	Sweden	SE	Krona	SEK	18.4369
44	Switzerland	CH	Francs	CHF	156.4734
45	Taiwan	TW	Dollar	TWD	5.1627
46	Thailand	TH	Baht	THB	4.7243
47	U.A.E.	AE	Dirham	AED	42.1307
48	United Kingdom	GB	Sterling Pound	GBP	206.9469
49	United States of America	US	Dollar	USD	154.7209
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0298
51	Zambia (New)	ZM	Kwacha	ZMW	15.8587
52	Zimbabwe	ZW	Dollar	ZWD	0.4077