

Schedule
Rates of Exchange Effective From 04.12.2017 to 10.12.2017

| | Country | Country Code | Currency | Currency Code | Rate of Exchange (Rs.) |
|----|--------------------------|--------------|-----------------|---------------|------------------------|
| 1 | Australia | AU | Dollar | AUD | 117.9580 |
| 2 | Bahrain | BH | Dinar | BHD | 412.1295 |
| 3 | Bangladesh | BD | Taka | BDT | 1.8951 |
| 4 | Brazil | BR | Brazil Real | BRL | 47.8987 |
| 5 | Brunei | BN | Brunei Dollar | BND | 115.4471 |
| 6 | Canada | CA | Canadian Dollar | CAD | 120.9005 |
| 7 | China | CN | Renminbi | CNY | 23.5331 |
| 8 | China | CN | Offshore | CNH | 23.5140 |
| 9 | Czechoslovakia | CZ | Koruna | CZK | 7.2409 |
| 10 | Denmark | DK | Kroner | DKK | 24.7938 |
| 11 | Egypt | EG | Pound | EGP | 8.7931 |
| 12 | Euro Zone | | Euro | EUR | 184.5363 |
| 13 | Ghana | GH | Cedi | GHS | 33.5819 |
| 14 | Hongkong | HK | Dollar | HKD | 19.9136 |
| 15 | Hungary | HU | Forint | HUF | 0.5909 |
| 16 | India | IN | Rupee | INR | 2.4158 |
| 17 | Indonesia | ID | Rupiah | IDR | 0.0115 |
| 18 | Iran | IR | Riyal | IRR | 0.0044 |
| 19 | Japan | JP | Yen | JPY | 1.3883 |
| 20 | Jordan | JO | Dinar | JOD | 219.0688 |
| 21 | Korea | KR | Won | KRW | 0.1433 |
| 22 | Kuwait | KW | Dinar | KWD | 515.4027 |
| 23 | Macau | MO | Pataca | MOP | 19.3605 |
| 24 | Malaysia | MY | Ringgit | MYR | 38.0575 |
| 25 | Maldives | MV | Rufiya | MVR | 10.0572 |
| 26 | Mauritius | MU | Rupee | MUR | 4.6069 |
| 27 | Myanmar | MM | Kyat | MMK | 0.1136 |
| 28 | Nepal | NP | Rupee | NPR | 1.5109 |
| 29 | New Zealand | NZ | Dollar | NZD | 106.4289 |
| 30 | Nigeria | NG | Naira | NGN | 0.5089 |
| 31 | Norway | NO | Kroner | NOK | 18.8681 |
| 32 | Oman | OM | Riyal | OMR | 403.8548 |
| 33 | Pakistan | PK | Rupee | PKR | 1.4750 |
| 34 | Papua New Guinea | PG | Kina | PGK | 48.4333 |
| 35 | Philippines | PH | Peso | PHP | 3.0908 |
| 36 | Poland | PL | Zloty | PLN | 43.8960 |
| 37 | Qatar | QA | Riyal | QAR | 42.7066 |
| 38 | Russia | RU | Rouble | RUB | 2.6525 |
| 39 | Saudi Arabia | SA | Riyal | SAR | 41.4597 |
| 40 | Seychelles | SC | Rupee | SCR | 11.1489 |
| 41 | Singapore | SG | Dollar | SGD | 115.4513 |
| 42 | South Africa | ZA | Rand | ZAR | 11.3899 |
| 43 | Sweden | SE | Krona | SEK | 18.5932 |
| 44 | Switzerland | CH | Francs | CHF | 158.0766 |
| 45 | Taiwan | TW | Dollar | TWD | 5.1831 |
| 46 | Thailand | TH | Baht | THB | 4.7724 |
| 47 | U.A.E. | AE | Dirham | AED | 42.3328 |
| 48 | United Kingdom | GB | Sterling Pound | GBP | 209.4682 |
| 49 | United States of America | US | Dollar | USD | 155.4841 |
| 50 | Zambia (Old) | ZM | Kwacha | ZMK | 0.0299 |
| 51 | Zambia (New) | ZM | Kwacha | ZMW | 15.3595 |
| 52 | Zimbabwe | ZW | Dollar | ZWD | 0.4097 |