

Schedule  
Rates of Exchange Effective From 01.01.2018 to 07.01.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	120.8951
2	Bahrain	BH	Dinar	BHD	411.4586
3	Bangladesh	BD	Taka	BDT	1.8737
4	Brazil	BR	Brazil Real	BRL	46.8393
5	Brunei	BN	Brunei Dollar	BND	115.5012
6	Canada	CA	Canadian Dollar	CAD	123.4359
7	China	CN	Renminbi	CNY	23.8074
8	China	CN	Offshore	CNH	23.7983
9	Czechoslovakia	CZ	Koruna	CZK	7.2405
10	Denmark	DK	Kroner	DKK	24.8798
11	Egypt	EG	Pound	EGP	8.7312
12	Euro Zone		Euro	EUR	185.2292
13	Ghana	GH	Cedi	GHS	34.1984
14	Hongkong	HK	Dollar	HKD	19.8451
15	Hungary	HU	Forint	HUF	0.5969
16	India	IN	Rupee	INR	2.4212
17	Indonesia	ID	Rupiah	IDR	0.0115
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.3763
20	Jordan	JO	Dinar	JOD	218.5251
21	Korea	KR	Won	KRW	0.1454
22	Kuwait	KW	Dinar	KWD	513.5299
23	Macau	MO	Pataca	MOP	19.3313
24	Malaysia	MY	Ringgit	MYR	38.1962
25	Maldives	MV	Rufiya	MVR	10.0358
26	Mauritius	MU	Rupee	MUR	4.6039
27	Myanmar	MM	Kyat	MMK	0.1134
28	Nepal	NP	Rupee	NPR	1.5132
29	New Zealand	NZ	Dollar	NZD	110.1197
30	Nigeria	NG	Naira	NGN	0.5060
31	Norway	NO	Kroner	NOK	18.8069
32	Oman	OM	Riyal	OMR	402.9943
33	Pakistan	PK	Rupee	PKR	1.4016
34	Papua New Guinea	PG	Kina	PGK	48.0198
35	Philippines	PH	Peso	PHP	3.1043
36	Poland	PL	Zloty	PLN	44.3490
37	Qatar	QA	Riyal	QAR	42.6010
38	Russia	RU	Rouble	RUB	2.6962
39	Saudi Arabia	SA	Riyal	SAR	41.3713
40	Seychelles	SC	Rupee	SCR	11.5527
41	Singapore	SG	Dollar	SGD	116.0411
42	South Africa	ZA	Rand	ZAR	12.5021
43	Sweden	SE	Krona	SEK	18.8100
44	Switzerland	CH	Francs	CHF	158.5133
45	Taiwan	TW	Dollar	TWD	5.2281
46	Thailand	TH	Baht	THB	4.7462
47	U.A.E.	AE	Dirham	AED	42.2403
48	United Kingdom	GB	Sterling Pound	GBP	208.6262
49	United States of America	US	Dollar	USD	155.1528
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51	Zambia (New)	ZM	Kwacha	ZMW	15.5099
52	Zimbabwe	ZW	Dollar	ZWD	0.4088