

Schedule

Rates of Exchange Effective From 08.01.2018 to 14.01.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	121.9213
2	Bahrain	BH	Dinar	BHD	411.9971
3	Bangladesh	BD	Taka	BDT	1.8762
4	Brazil	BR	Brazil Real	BRL	48.0248
5	Brunei	BN	Brunei Dollar	BND	116.3230
6	Canada	CA	Canadian Dollar	CAD	124.3395
7	China	CN	Renminbi	CNY	23.9657
8	China	CN	Offshore	CNH	23.9770
9	Czechoslovakia	CZ	Koruna	CZK	7.3438
10	Denmark	DK	Kroner	DKK	25.1817
11	Egypt	EG	Pound	EGP	8.7715
12	Euro Zone		Euro	EUR	187.4996
13	Ghana	GH	Cedi	GHS	34.2732
14	Hongkong	HK	Dollar	HKD	19.8668
15	Hungary	HU	Forint	HUF	0.6085
16	India	IN	Rupee	INR	2.4502
17	Indonesia	ID	Rupiah	IDR	0.0116
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.3771
20	Jordan	JO	Dinar	JOD	218.7937
21	Korea	KR	Won	KRW	0.1463
22	Kuwait	KW	Dinar	KWD	515.1501
23	Macau	MO	Pataca	MOP	19.2925
24	Malaysia	MY	Ringgit	MYR	38.8262
25	Maldives	MV	Rufiya	MVR	10.0481
26	Mauritius	MU	Rupee	MUR	4.6720
27	Myanmar	MM	Kyat	MMK	0.1137
28	Nepal	NP	Rupee	NPR	1.5312
29	New Zealand	NZ	Dollar	NZD	111.0939
30	Nigeria	NG	Naira	NGN	0.5082
31	Norway	NO	Kroner	NOK	19.2693
32	Oman	OM	Riyal	OMR	403.5420
33	Pakistan	PK	Rupee	PKR	1.4028
34	Papua New Guinea	PG	Kina	PGK	48.0788
35	Philippines	PH	Peso	PHP	3.1225
36	Poland	PL	Zloty	PLN	45.2547
37	Qatar	QA	Riyal	QAR	42.6651
38	Russia	RU	Rouble	RUB	2.7248
39	Saudi Arabia	SA	Riyal	SAR	41.4222
40	Seychelles	SC	Rupee	SCR	11.5669
41	Singapore	SG	Dollar	SGD	117.0549
42	South Africa	ZA	Rand	ZAR	12.6142
43	Sweden	SE	Krona	SEK	19.1013
44	Switzerland	CH	Francs	CHF	159.4248
45	Taiwan	TW	Dollar	TWD	5.2593
46	Thailand	TH	Baht	THB	4.8258
47	U.A.E.	AE	Dirham	AED	42.2922
48	United Kingdom	GB	Sterling Pound	GBP	210.6225
49	United States of America	US	Dollar	USD	155.3435
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51	Zambia (New)	ZM	Kwacha	ZMW	15.3426
52	Zimbabwe	ZW	Dollar	ZWD	0.4093