

Schedule
Rates of Exchange Effective From 15.01.2018 to 21.01.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	122.7094
2	Bahrain	BH	Dinar	BHD	412.6896
3	Bangladesh	BD	Taka	BDT	1.8777
4	Brazil	BR	Brazil Real	BRL	48.3888
5	Brunei	BN	Brunei Dollar	BND	116.5108
6	Canada	CA	Canadian Dollar	CAD	124.2865
7	China	CN	Renminbi	CNY	23.9955
8	China	CN	Offshore	CNH	23.9796
9	Czechoslovakia	CZ	Koruna	CZK	7.3522
10	Denmark	DK	Kroner	DKK	25.1708
11	Egypt	EG	Pound	EGP	8.7857
12	Euro Zone		Euro	EUR	187.4522
13	Ghana	GH	Cedi	GHS	34.1590
14	Hongkong	HK	Dollar	HKD	19.8879
15	Hungary	HU	Forint	HUF	0.6074
16	India	IN	Rupee	INR	2.4430
17	Indonesia	ID	Rupiah	IDR	0.0117
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.3988
20	Jordan	JO	Dinar	JOD	219.1469
21	Korea	KR	Won	KRW	0.1462
22	Kuwait	KW	Dinar	KWD	515.8449
23	Macau	MO	Pataca	MOP	19.3189
24	Malaysia	MY	Ringgit	MYR	39.1876
25	Maldives	MV	Rufiya	MVR	10.0643
26	Mauritius	MU	Rupee	MUR	4.6411
27	Myanmar	MM	Kyat	MMK	0.1150
28	Nepal	NP	Rupee	NPR	1.5276
29	New Zealand	NZ	Dollar	NZD	112.9926
30	Nigeria	NG	Naira	NGN	0.5092
31	Norway	NO	Kroner	NOK	19.4326
32	Oman	OM	Riyal	OMR	404.1410
33	Pakistan	PK	Rupee	PKR	1.4049
34	Papua New Guinea	PG	Kina	PGK	48.1564
35	Philippines	PH	Peso	PHP	3.0964
36	Poland	PL	Zloty	PLN	44.9773
37	Qatar	QA	Riyal	QAR	42.7339
38	Russia	RU	Rouble	RUB	2.7507
39	Saudi Arabia	SA	Riyal	SAR	41.4857
40	Seychelles	SC	Rupee	SCR	11.0668
41	Singapore	SG	Dollar	SGD	117.1511
42	South Africa	ZA	Rand	ZAR	12.5683
43	Sweden	SE	Krona	SEK	19.1541
44	Switzerland	CH	Francs	CHF	159.4367
45	Taiwan	TW	Dollar	TWD	5.2582
46	Thailand	TH	Baht	THB	4.8715
47	U.A.E.	AE	Dirham	AED	42.3605
48	United Kingdom	GB	Sterling Pound	GBP	210.8303
49	United States of America	US	Dollar	USD	155.5943
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0300
51	Zambia (New)	ZM	Kwacha	ZMW	15.9003
52	Zimbabwe	ZW	Dollar	ZWD	0.4100