

## Rates of Exchange Effective From 29.01.2018 to 04.02.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	125.1900
2	Bahrain	BH	Dinar	BHD	412.6309
3	Bangladesh	BD	Taka	BDT	1.8742
4	Brazil	BR	Brazil Real	BRL	49.4089
5	Brunei	BN	Brunei Dollar	BND	118.2231
6	Canada	CA	Canadian Dollar	CAD	125.8913
7	China	CN	Renminbi	CNY	24.5863
8	China	CN	Offshore	CNH	24.5922
9	Czechoslovakia	CZ	Koruna	CZK	7.6242
10	Denmark	DK	Kroner	DKK	25.9606
11	Egypt	EG	Pound	EGP	8.7939
12	Euro Zone		Euro	EUR	193.2570
13	Ghana	GH	Cedi	GHS	34.1899
14	Hongkong	HK	Dollar	HKD	19.8983
15	Hungary	HU	Forint	HUF	0.6253
16	India	IN	Rupee	INR	2.4492
17	Indonesia	ID	Rupiah	IDR	0.0117
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.4210
20	Jordan	JO	Dinar	JOD	219.4131
21	Korea	KR	Won	KRW	0.1463
22	Kuwait	KW	Dinar	KWD	519.4120
23	Macau	MO	Pataca	MOP	19.3271
24	Malaysia	MY	Ringgit	MYR	40.0886
25	Maldives	MV	Rufiya	MVR	10.0623
26	Mauritius	MU	Rupee	MUR	4.8014
27	Myanmar	MM	Kyat	MMK	0.1162
28	Nepal	NP	Rupee	NPR	1.5299
29	New Zealand	NZ	Dollar	NZD	114.0439
30	Nigeria	NG	Naira	NGN	0.5094
31	Norway	NO	Kroner	NOK	20.1508
32	Oman	OM	Riyal	OMR	404.1146
33	Pakistan	PK	Rupee	PKR	1.4046
34	Papua New Guinea	PG	Kina	PGK	48.1470
35	Philippines	PH	Peso	PHP	3.0549
36	Poland	PL	Zloty	PLN	46.6410
37	Qatar	QA	Riyal	QAR	42.7256
38	Russia	RU	Rouble	RUB	2.7829
39	Saudi Arabia	SA	Riyal	SAR	41.4832
40	Seychelles	SC	Rupee	SCR	11.0356
41	Singapore	SG	Dollar	SGD	119.0236
42	South Africa	ZA	Rand	ZAR	13.0750
43	Sweden	SE	Krona	SEK	19.6690
44	Switzerland	CH	Francs	CHF	165.4583
45	Taiwan	TW	Dollar	TWD	5.3422
46	Thailand	TH	Baht	THB	4.9606
47	U.A.E.	AE	Dirham	AED	42.3545
48	United Kingdom	GB	Sterling Pound	GBP	220.5429
49	United States of America	US	Dollar	USD	155.5639
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0299
51	Zambia (New)	ZM	Kwacha	ZMW	15.9923
52	Zimbabwe	ZW	Dollar	ZWD	0.4099