

Rates of Exchange Effective From 05.02.2018 to 11.02.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	124.9356
2	Bahrain	BH	Dinar	BHD	413.6168
3	Bangladesh	BD	Taka	BDT	1.8789
4	Brazil	BR	Brazil Real	BRL	49.2392
5	Brunei	BN	Brunei Dollar	BND	117.2404
6	Canada	CA	Canadian Dollar	CAD	127.0351
7	China	CN	Renminbi	CNY	24.8236
8	China	CN	Offshore	CNH	24.8084
9	Czechoslovakia	CZ	Koruna	CZK	7.7412
10	Denmark	DK	Kroner	DKK	26.1848
11	Egypt	EG	Pound	EGP	8.8374
12	Euro Zone		Euro	EUR	194.9273
13	Ghana	GH	Cedi	GHS	34.6139
14	Hongkong	HK	Dollar	HKD	19.9401
15	Hungary	HU	Forint	HUF	0.6305
16	India	IN	Rupee	INR	2.4373
17	Indonesia	ID	Rupiah	IDR	0.0116
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.4243
20	Jordan	JO	Dinar	JOD	219.7824
21	Korea	KR	Won	KRW	0.1447
22	Kuwait	KW	Dinar	KWD	520.3056
23	Macau	MO	Pataca	MOP	19.3733
24	Malaysia	MY	Ringgit	MYR	40.1275
25	Maldives	MV	Rufiya	MVR	10.0864
26	Mauritius	MU	Rupee	MUR	4.8277
27	Myanmar	MM	Kyat	MMK	0.1173
28	Nepal	NP	Rupee	NPR	1.5224
29	New Zealand	NZ	Dollar	NZD	115.0025
30	Nigeria	NG	Naira	NGN	0.4946
31	Norway	NO	Kroner	NOK	20.3904
32	Oman	OM	Riyal	OMR	405.0223
33	Pakistan	PK	Rupee	PKR	1.4079
34	Papua New Guinea	PG	Kina	PGK	48.2621
35	Philippines	PH	Peso	PHP	3.0141
36	Poland	PL	Zloty	PLN	46.8944
37	Qatar	QA	Riyal	QAR	42.8218
38	Russia	RU	Rouble	RUB	2.7856
39	Saudi Arabia	SA	Riyal	SAR	41.5823
40	Seychelles	SC	Rupee	SCR	11.1359
41	Singapore	SG	Dollar	SGD	118.9985
42	South Africa	ZA	Rand	ZAR	13.1240
43	Sweden	SE	Krona	SEK	19.8650
44	Switzerland	CH	Francs	CHF	168.2789
45	Taiwan	TW	Dollar	TWD	5.3362
46	Thailand	TH	Baht	THB	4.9788
47	U.A.E.	AE	Dirham	AED	42.4540
48	United Kingdom	GB	Sterling Pound	GBP	222.3876
49	United States of America	US	Dollar	USD	155.9356
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0300
51	Zambia (New)	ZM	Kwacha	ZMW	15.8713
52	Zimbabwe	ZW	Dollar	ZWD	0.4109