

**Schedule**  
**Rates of Exchange Effective From 12.02.2018 to 18.02.2018**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	121.3650
2	Bahrain	BH	Dinar	BHD	414.2834
3	Bangladesh	BD	Taka	BDT	1.8817
4	Brazil	BR	Brazil Real	BRL	47.5339
5	Brunei	BN	Brunei Dollar	BND	117.3191
6	Canada	CA	Canadian Dollar	CAD	123.9087
7	China	CN	Renminbi	CNY	24.6897
8	China	CN	Offshore	CNH	24.6033
9	Czechoslovakia	CZ	Koruna	CZK	7.5391
10	Denmark	DK	Kroner	DKK	25.6988
11	Egypt	EG	Pound	EGP	8.8316
12	Euro Zone		Euro	EUR	191.2977
13	Ghana	GH	Cedi	GHS	34.8826
14	Hongkong	HK	Dollar	HKD	19.9719
15	Hungary	HU	Forint	HUF	0.6144
16	India	IN	Rupee	INR	2.4290
17	Indonesia	ID	Rupiah	IDR	0.0114
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.4336
20	Jordan	JO	Dinar	JOD	220.1366
21	Korea	KR	Won	KRW	0.1428
22	Kuwait	KW	Dinar	KWD	520.7445
23	Macau	MO	Pataca	MOP	19.3973
24	Malaysia	MY	Ringgit	MYR	39.6263
25	Maldives	MV	Rufiya	MVR	10.1026
26	Mauritius	MU	Rupee	MUR	4.7401
27	Myanmar	MM	Kyat	MMK	0.1173
28	Nepal	NP	Rupee	NPR	1.5191
29	New Zealand	NZ	Dollar	NZD	112.5795
30	Nigeria	NG	Naira	NGN	0.5102
31	Norway	NO	Kroner	NOK	19.6883
32	Oman	OM	Riyal	OMR	405.7330
33	Pakistan	PK	Rupee	PKR	1.4101
34	Papua New Guinea	PG	Kina	PGK	48.3398
35	Philippines	PH	Peso	PHP	3.0222
36	Poland	PL	Zloty	PLN	45.6160
37	Qatar	QA	Riyal	QAR	42.8967
38	Russia	RU	Rouble	RUB	2.6792
39	Saudi Arabia	SA	Riyal	SAR	41.6460
40	Seychelles	SC	Rupee	SCR	11.6081
41	Singapore	SG	Dollar	SGD	117.2002
42	South Africa	ZA	Rand	ZAR	12.8708
43	Sweden	SE	Krona	SEK	19.2441
44	Switzerland	CH	Francs	CHF	166.5816
45	Taiwan	TW	Dollar	TWD	5.3118
46	Thailand	TH	Baht	THB	4.9023
47	U.A.E.	AE	Dirham	AED	42.5224
48	United Kingdom	GB	Sterling Pound	GBP	217.5684
49	United States of America	US	Dollar	USD	156.1869
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0301
51	Zambia (New)	ZM	Kwacha	ZMW	15.8969
52	Zimbabwe	ZW	Dollar	ZWD	0.4116