

Schedule
Rates of Exchange Effective From 19.02.2018 to 25.02.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	124.5751
2	Bahrain	BH	Dinar	BHD	415.5613
3	Bangladesh	BD	Taka	BDT	1.8875
4	Brazil	BR	Brazil Real	BRL	48.5365
5	Brunei	BN	Brunei Dollar	BND	118.3030
6	Canada	CA	Canadian Dollar	CAD	125.5861
7	China	CN	Renminbi	CNY	24.6794
8	China	CN	Offshore	CNH	24.9763
9	Czechoslovakia	CZ	Koruna	CZK	7.7455
10	Denmark	DK	Kroner	DKK	26.3559
11	Egypt	EG	Pound	EGP	8.8764
12	Euro Zone		Euro	EUR	196.3294
13	Ghana	GH	Cedi	GHS	34.9317
14	Hongkong	HK	Dollar	HKD	20.0321
15	Hungary	HU	Forint	HUF	0.6306
16	India	IN	Rupee	INR	2.4518
17	Indonesia	ID	Rupiah	IDR	0.0116
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.4772
20	Jordan	JO	Dinar	JOD	220.8156
21	Korea	KR	Won	KRW	0.1473
22	Kuwait	KW	Dinar	KWD	523.1008
23	Macau	MO	Pataca	MOP	19.4765
24	Malaysia	MY	Ringgit	MYR	40.2282
25	Maldives	MV	Rufiya	MVR	10.1338
26	Mauritius	MU	Rupee	MUR	4.8806
27	Myanmar	MM	Kyat	MMK	0.1178
28	Nepal	NP	Rupee	NPR	1.5320
29	New Zealand	NZ	Dollar	NZD	116.0523
30	Nigeria	NG	Naira	NGN	0.5125
31	Norway	NO	Kroner	NOK	20.2156
32	Oman	OM	Riyal	OMR	406.9264
33	Pakistan	PK	Rupee	PKR	1.4146
34	Papua New Guinea	PG	Kina	PGK	48.4890
35	Philippines	PH	Peso	PHP	3.0002
36	Poland	PL	Zloty	PLN	47.2328
37	Qatar	QA	Riyal	QAR	43.0320
38	Russia	RU	Rouble	RUB	2.7788
39	Saudi Arabia	SA	Riyal	SAR	41.7744
40	Seychelles	SC	Rupee	SCR	11.3858
41	Singapore	SG	Dollar	SGD	119.8323
42	South Africa	ZA	Rand	ZAR	13.4986
43	Sweden	SE	Krona	SEK	19.7933
44	Switzerland	CH	Francs	CHF	170.1072
45	Taiwan	TW	Dollar	TWD	5.4070
46	Thailand	TH	Baht	THB	5.0166
47	U.A.E.	AE	Dirham	AED	42.6536
48	United Kingdom	GB	Sterling Pound	GBP	221.2084
49	United States of America	US	Dollar	USD	156.6687
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0302
51	Zambia (New)	ZM	Kwacha	ZMW	16.0245
52	Zimbabwe	ZW	Dollar	ZWD	0.4128