

Schedule
Rates of Exchange Effective From 05.03.2018 to 11.03.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	121.6841
2	Bahrain	BH	Dinar	BHD	416.1759
3	Bangladesh	BD	Taka	BDT	1.8900
4	Brazil	BR	Brazil Real	BRL	48.2548
5	Brunei	BN	Brunei Dollar	BND	118.3618
6	Canada	CA	Canadian Dollar	CAD	122.2394
7	China	CN	Renminbi	CNY	24.6811
8	China	CN	Offshore	CNH	24.6594
9	Czechoslovakia	CZ	Koruna	CZK	7.5700
10	Denmark	DK	Kroner	DKK	25.8468
11	Egypt	EG	Pound	EGP	8.8946
12	Euro Zone		Euro	EUR	192.5168
13	Ghana	GH	Cedi	GHS	35.1008
14	Hongkong	HK	Dollar	HKD	20.0413
15	Hungary	HU	Forint	HUF	0.6139
16	India	IN	Rupee	INR	2.4053
17	Indonesia	ID	Rupiah	IDR	0.0114
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.4801
20	Jordan	JO	Dinar	JOD	221.1422
21	Korea	KR	Won	KRW	0.1449
22	Kuwait	KW	Dinar	KWD	523.6122
23	Macau	MO	Pataca	MOP	19.4859
24	Malaysia	MY	Ringgit	MYR	40.0409
25	Maldives	MV	Rufiya	MVR	10.1488
26	Mauritius	MU	Rupee	MUR	4.7188
27	Myanmar	MM	Kyat	MMK	0.1170
28	Nepal	NP	Rupee	NPR	1.5046
29	New Zealand	NZ	Dollar	NZD	113.9881
30	Nigeria	NG	Naira	NGN	0.5134
31	Norway	NO	Kroner	NOK	20.0039
32	Oman	OM	Riyal	OMR	407.5282
33	Pakistan	PK	Rupee	PKR	1.4166
34	Papua New Guinea	PG	Kina	PGK	48.4038
35	Philippines	PH	Peso	PHP	3.0237
36	Poland	PL	Zloty	PLN	45.9532
37	Qatar	QA	Riyal	QAR	43.0927
38	Russia	RU	Rouble	RUB	2.7627
39	Saudi Arabia	SA	Riyal	SAR	41.8362
40	Seychelles	SC	Rupee	SCR	11.4230
41	Singapore	SG	Dollar	SGD	118.6617
42	South Africa	ZA	Rand	ZAR	13.2196
43	Sweden	SE	Krona	SEK	19.0228
44	Switzerland	CH	Francs	CHF	166.7025
45	Taiwan	TW	Dollar	TWD	5.3521
46	Thailand	TH	Baht	THB	4.9810
47	U.A.E.	AE	Dirham	AED	42.7167
48	United Kingdom	GB	Sterling Pound	GBP	216.2166
49	United States of America	US	Dollar	USD	156.9004
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0302
51	Zambia (New)	ZM	Kwacha	ZMW	16.0841
52	Zimbabwe	ZW	Dollar	ZWD	0.4134