

**Schedule**  
**Rates of Exchange Effective From 12.03.2018 to 18.03.2018**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	122.3027
2	Bahrain	BH	Dinar	BHD	416.8080
3	Bangladesh	BD	Taka	BDT	1.8927
4	Brazil	BR	Brazil Real	BRL	48.0906
5	Brunei	BN	Brunei Dollar	BND	118.8705
6	Canada	CA	Canadian Dollar	CAD	121.7674
7	China	CN	Renminbi	CNY	24.7614
8	China	CN	Offshore	CNH	24.7614
9	Czechoslovakia	CZ	Koruna	CZK	7.6088
10	Denmark	DK	Kroner	DKK	25.9617
11	Egypt	EG	Pound	EGP	8.9202
12	Euro Zone		Euro	EUR	193.3618
13	Ghana	GH	Cedi	GHS	35.2947
14	Hongkong	HK	Dollar	HKD	20.0416
15	Hungary	HU	Forint	HUF	0.6197
16	India	IN	Rupee	INR	2.4137
17	Indonesia	ID	Rupiah	IDR	0.0114
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.4721
20	Jordan	JO	Dinar	JOD	221.6372
21	Korea	KR	Won	KRW	0.1467
22	Kuwait	KW	Dinar	KWD	523.4537
23	Macau	MO	Pataca	MOP	19.5267
24	Malaysia	MY	Ringgit	MYR	40.1023
25	Maldives	MV	Rufiya	MVR	10.1643
26	Mauritius	MU	Rupee	MUR	4.7475
27	Myanmar	MM	Kyat	MMK	0.1174
28	Nepal	NP	Rupee	NPR	1.5076
29	New Zealand	NZ	Dollar	NZD	114.0135
30	Nigeria	NG	Naira	NGN	0.5134
31	Norway	NO	Kroner	NOK	20.0350
32	Oman	OM	Riyal	OMR	408.1526
33	Pakistan	PK	Rupee	PKR	1.4187
34	Papua New Guinea	PG	Kina	PGK	48.4779
35	Philippines	PH	Peso	PHP	3.0156
36	Poland	PL	Zloty	PLN	45.9967
37	Qatar	QA	Riyal	QAR	43.1468
38	Russia	RU	Rouble	RUB	2.7521
39	Saudi Arabia	SA	Riyal	SAR	41.8981
40	Seychelles	SC	Rupee	SCR	11.6790
41	Singapore	SG	Dollar	SGD	119.1679
42	South Africa	ZA	Rand	ZAR	13.1833
43	Sweden	SE	Krona	SEK	18.9981
44	Switzerland	CH	Francs	CHF	165.0205
45	Taiwan	TW	Dollar	TWD	5.3623
46	Thailand	TH	Baht	THB	5.0093
47	U.A.E.	AE	Dirham	AED	42.7838
48	United Kingdom	GB	Sterling Pound	GBP	216.8150
49	United States of America	US	Dollar	USD	157.1408
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0302
51	Zambia (New)	ZM	Kwacha	ZMW	16.2419
52	Zimbabwe	ZW	Dollar	ZWD	0.4141