

Schedule

Rates of Exchange Effective From 19.03.2018 to 25.03.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	122.8502
2	Bahrain	BH	Dinar	BHD	418.2274
3	Bangladesh	BD	Taka	BDT	1.8997
4	Brazil	BR	Brazil Real	BRL	47.9934
5	Brunei	BN	Brunei Dollar	BND	120.2213
6	Canada	CA	Canadian Dollar	CAD	120.7506
7	China	CN	Renminbi	CNY	24.8993
8	China	CN	Offshore	CNH	24.9170
9	Czechoslovakia	CZ	Koruna	CZK	7.6396
10	Denmark	DK	Kroner	DKK	26.0533
11	Egypt	EG	Pound	EGP	8.9516
12	Euro Zone		Euro	EUR	194.0831
13	Ghana	GH	Cedi	GHS	35.5942
14	Hongkong	HK	Dollar	HKD	20.1073
15	Hungary	HU	Forint	HUF	0.6234
16	India	IN	Rupee	INR	2.4263
17	Indonesia	ID	Rupiah	IDR	0.0115
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.4879
20	Jordan	JO	Dinar	JOD	222.4008
21	Korea	KR	Won	KRW	0.1473
22	Kuwait	KW	Dinar	KWD	525.7826
23	Macau	MO	Pataca	MOP	19.5441
24	Malaysia	MY	Ringgit	MYR	40.2097
25	Maldives	MV	Rufiya	MVR	10.1994
26	Mauritius	MU	Rupee	MUR	4.7566
27	Myanmar	MM	Kyat	MMK	0.1178
28	Nepal	NP	Rupee	NPR	1.5177
29	New Zealand	NZ	Dollar	NZD	114.4773
30	Nigeria	NG	Naira	NGN	0.5153
31	Norway	NO	Kroner	NOK	20.4285
32	Oman	OM	Riyal	OMR	409.5588
33	Pakistan	PK	Rupee	PKR	1.4236
34	Papua New Guinea	PG	Kina	PGK	48.4873
35	Philippines.	PH	Peso	PHP	3.0306
36	Poland	PL	Zloty	PLN	46.0272
37	Qatar	QA	Riyal	QAR	43.3074
38	Russia	RU	Rouble	RUB	2.7434
39	Saudi Arabia	SA	Riyal	SAR	42.0452
40	Seychelles	SC	Rupee	SCR	11.7192
41	Singapore	SG	Dollar	SGD	119.9150
42	South Africa	ZA	Rand	ZAR	13.2577
43	Sweden	SE	Krona	SEK	19.2695
44	Switzerland	CH	Francs	CHF	165.8067
45	Taiwan	TW	Dollar	TWD	5.4079
46	Thailand	TH	Baht	THB	5.0491
47	U.A.E.	AE	Dirham	AED	42.9295
48	United Kingdom	GB	Sterling Pound	GBP	219.6434
49	United States of America	US	Dollar	USD	157.6822
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0304
51	Zambia (New)	ZM	Kwacha	ZMW	16.4681
52	Zimbabwe	ZW	Dollar	ZWD	0.4155