

Rates of Exchange Effective From 26.03.2018 to 01.04.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	121.7273
2	Bahrain	BH	Dinar	BHD	418.7193
3	Bangladesh	BD	Taka	BDT	1.9016
4	Brazil	BR	Brazil Real	BRL	47.6195
5	Brunei	BN	Brunei Dollar	BND	119.4811
6	Canada	CA	Canadian Dollar	CAD	122.2520
7	China	CN	Renminbi	CNY	24.9342
8	China	CN	Offshore	CNH	24.9362
9	Czechoslovakia	CZ	Koruna	CZK	7.6625
10	Denmark	DK	Kroner	DKK	26.1399
11	Egypt	EG	Pound	EGP	8.9576
12	Euro Zone		Euro	EUR	194.7083
13	Ghana	GH	Cedi	GHS	35.7361
14	Hongkong	HK	Dollar	HKD	20.1179
15	Hungary	HU	Forint	HUF	0.6236
16	India	IN	Rupee	INR	2.4250
17	Indonesia	ID	Rupiah	IDR	0.0115
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.5063
20	Jordan	JO	Dinar	JOD	222.5261
21	Korea	KR	Won	KRW	0.1462
22	Kuwait	KW	Dinar	KWD	526.8890
23	Macau	MO	Pataca	MOP	19.5218
24	Malaysia	MY	Ringgit	MYR	40.3533
25	Maldives	MV	Rufiya	MVR	10.2123
26	Mauritius	MU	Rupee	MUR	4.7916
27	Myanmar	MM	Kyat	MMK	0.1177
28	Nepal	NP	Rupee	NPR	1.5156
29	New Zealand	NZ	Dollar	NZD	113.9910
30	Nigeria	NG	Naira	NGN	0.5016
31	Norway	NO	Kroner	NOK	20.4135
32	Oman	OM	Riyal	OMR	410.0786
33	Pakistan	PK	Rupee	PKR	1.3658
34	Papua New Guinea	PG	Kina	PGK	48.5488
35	Philippines	PH	Peso	PHP	3.0182
36	Poland	PL	Zloty	PLN	46.1004
37	Qatar	QA	Riyal	QAR	43.3623
38	Russia	RU	Rouble	RUB	2.7569
39	Saudi Arabia	SA	Riyal	SAR	42.1019
40	Seychelles	SC	Rupee	SCR	11.7210
41	Singapore	SG	Dollar	SGD	120.0626
42	South Africa	ZA	Rand	ZAR	13.3173
43	Sweden	SE	Krona	SEK	19.1618
44	Switzerland	CH	Francs	CHF	166.9211
45	Taiwan	TW	Dollar	TWD	5.4110
46	Thailand	TH	Baht	THB	5.0522
47	U.A.E.	AE	Dirham	AED	42.9857
48	United Kingdom	GB	Sterling Pound	GBP	222.9140
49	United States of America	US	Dollar	USD	157.8823
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0304
51	Zambia (New)	ZM	Kwacha	ZMW	16.5322
52	Zimbabwe	ZW	Dollar	ZWD	0.4160