

Schedule
Rates of Exchange Effective From 02.04.2018 to 08.04.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	120.5203
2	Bahrain	BH	Dinar	BHD	417.6660
3	Bangladesh	BD	Taka	BDT	1.8748
4	Brazil	BR	Brazil Real	BRL	47.4257
5	Brunei	BN	Brunei Dollar	BND	119.4021
6	Canada	CA	Canadian Dollar	CAD	121.8927
7	China	CN	Renminbi	CNY	24.9919
8	China	CN	Offshore	CNH	25.0264
9	Czechoslovakia	CZ	Koruna	CZK	7.6225
10	Denmark	DK	Kroner	DKK	26.0446
11	Egypt	EG	Pound	EGP	8.9230
12	Euro Zone		Euro	EUR	194.0924
13	Ghana	GH	Cedi	GHS	35.1347
14	Hongkong	HK	Dollar	HKD	20.0678
15	Hungary	HU	Forint	HUF	0.6212
16	India	IN	Rupee	INR	2.4170
17	Indonesia	ID	Rupiah	IDR	0.0115
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.4778
20	Jordan	JO	Dinar	JOD	222.2101
21	Korea	KR	Won	KRW	0.1475
22	Kuwait	KW	Dinar	KWD	526.1112
23	Macau	MO	Pataca	MOP	19.4746
24	Malaysia	MY	Ringgit	MYR	40.7270
25	Maldives	MV	Rufiya	MVR	10.1870
26	Mauritius	MU	Rupee	MUR	4.7870
27	Myanmar	MM	Kyat	MMK	0.1180
28	Nepal	NP	Rupee	NPR	1.5103
29	New Zealand	NZ	Dollar	NZD	113.2521
30	Nigeria	NG	Naira	NGN	0.5157
31	Norway	NO	Kroner	NOK	20.0424
32	Oman	OM	Riyal	OMR	409.0633
33	Pakistan	PK	Rupee	PKR	1.3612
34	Papua New Guinea	PG	Kina	PGK	48.4286
35	Philippines	PH	Peso	PHP	3.0113
36	Poland	PL	Zloty	PLN	46.1344
37	Qatar	QA	Riyal	QAR	43.2550
38	Russia	RU	Rouble	RUB	2.7275
39	Saudi Arabia	SA	Riyal	SAR	41.9971
40	Seychelles	SC	Rupee	SCR	11.6920
41	Singapore	SG	Dollar	SGD	120.0529
42	South Africa	ZA	Rand	ZAR	13.3828
43	Sweden	SE	Krona	SEK	18.8800
44	Switzerland	CH	Francs	CHF	164.7227
45	Taiwan	TW	Dollar	TWD	5.4008
46	Thailand	TH	Baht	THB	5.0397
47	U.A.E.	AE	Dirham	AED	42.8793
48	United Kingdom	GB	Sterling Pound	GBP	221.6770
49	United States of America	US	Dollar	USD	157.4914
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0303
51	Zambia (New)	ZM	Kwacha	ZMW	16.3756
52	Zimbabwe	ZW	Dollar	ZWD	0.4150