

Schedule
Rates of Exchange Effective From 09.04.2018 to 15.04.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	120.9631
2	Bahrain	BH	Dinar	BHD	417.4005
3	Bangladesh	BD	Taka	BDT	1.8953
4	Brazil	BR	Brazil Real	BRL	47.0555
5	Brunei	BN	Brunei Dollar	BND	119.1997
6	Canada	CA	Canadian Dollar	CAD	123.3764
7	China	CN	Renminbi	CNY	24.9621
8	China	CN	Offshore	CNH	24.9673
9	Czechoslovakia	CZ	Koruna	CZK	7.6147
10	Denmark	DK	Kroner	DKK	25.9004
11	Egypt	EG	Pound	EGP	8.8997
12	Euro Zone		Euro	EUR	192.8909
13	Ghana	GH	Cedi	GHS	35.3490
14	Hongkong	HK	Dollar	HKD	20.0528
15	Hungary	HU	Forint	HUF	0.6200
16	India	IN	Rupee	INR	2.4255
17	Indonesia	ID	Rupiah	IDR	0.0114
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.4683
20	Jordan	JO	Dinar	JOD	222.1472
21	Korea	KR	Won	KRW	0.1480
22	Kuwait	KW	Dinar	KWD	524.4628
23	Macau	MO	Pataca	MOP	19.4611
24	Malaysia	MY	Ringgit	MYR	40.6696
25	Maldives	MV	Rufiya	MVR	10.1805
26	Mauritius	MU	Rupee	MUR	4.6878
27	Myanmar	MM	Kyat	MMK	0.1182
28	Nepal	NP	Rupee	NPR	1.5141
29	New Zealand	NZ	Dollar	NZD	114.2740
30	Nigeria	NG	Naira	NGN	0.5154
31	Norway	NO	Kroner	NOK	20.0913
32	Oman	OM	Riyal	OMR	408.8033
33	Pakistan	PK	Rupee	PKR	1.3594
34	Papua New Guinea	PG	Kina	PGK	48.3978
35	Philippines	PH	Peso	PHP	3.0221
36	Poland	PL	Zloty	PLN	45.9839
37	Qatar	QA	Riyal	QAR	43.2305
38	Russia	RU	Rouble	RUB	2.7307
39	Saudi Arabia	SA	Riyal	SAR	41.9671
40	Seychelles	SC	Rupee	SCR	11.6976
41	Singapore	SG	Dollar	SGD	119.6073
42	South Africa	ZA	Rand	ZAR	13.1390
43	Sweden	SE	Krona	SEK	18.6894
44	Switzerland	CH	Francs	CHF	163.5829
45	Taiwan	TW	Dollar	TWD	5.3798
46	Thailand	TH	Baht	THB	5.0317
47	U.A.E.	AE	Dirham	AED	42.8497
48	United Kingdom	GB	Sterling Pound	GBP	220.5996
49	United States of America	US	Dollar	USD	157.3913
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0303
51	Zambia (New)	ZM	Kwacha	ZMW	16.7705
52	Zimbabwe	ZW	Dollar	ZWD	0.4147