

**Schedule**  
**Rates of Exchange Effective From 16.04.2018 to 22.04.2018**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	122.1665
2	Bahrain	BH	Dinar	BHD	417.5645
3	Bangladesh	BD	Taka	BDT	1.8961
4	Brazil	BR	Brazil Real	BRL	46.6636
5	Brunei	BN	Brunei Dollar	BND	119.1762
6	Canada	CA	Canadian Dollar	CAD	125.2179
7	China	CN	Renminbi	CNY	25.0909
8	China	CN	Offshore	CNH	25.1995
9	Czechoslovakia	CZ	Koruna	CZK	7.6891
10	Denmark	DK	Kroner	DKK	26.1568
11	Egypt	EG	Pound	EGP	8.9213
12	Euro Zone		Euro	EUR	194.7563
13	Ghana	GH	Cedi	GHS	35.4643
14	Hongkong	HK	Dollar	HKD	20.0594
15	Hungary	HU	Forint	HUF	0.6253
16	India	IN	Rupee	INR	2.4128
17	Indonesia	ID	Rupiah	IDR	0.0114
18	Iran	IR	Riyal	IRR	0.0037
19	Japan	JP	Yen	JPY	1.4729
20	Jordan	JO	Dinar	JOD	221.9331
21	Korea	KR	Won	KRW	0.1472
22	Kuwait	KW	Dinar	KWD	525.1342
23	Macau	MO	Pataca	MOP	19.4661
24	Malaysia	MY	Ringgit	MYR	40.6247
25	Maldives	MV	Rufiya	MVR	10.1851
26	Mauritius	MU	Rupee	MUR	4.6864
27	Myanmar	MM	Kyat	MMK	0.1186
28	Nepal	NP	Rupee	NPR	1.5067
29	New Zealand	NZ	Dollar	NZD	115.9861
30	Nigeria	NG	Naira	NGN	0.5158
31	Norway	NO	Kroner	NOK	20.2954
32	Oman	OM	Riyal	OMR	408.9856
33	Pakistan	PK	Rupee	PKR	1.3602
34	Papua New Guinea	PG	Kina	PGK	48.4194
35	Philippines	PH	Peso	PHP	3.0282
36	Poland	PL	Zloty	PLN	46.5484
37	Qatar	QA	Riyal	QAR	43.2438
38	Russia	RU	Rouble	RUB	2.5209
39	Saudi Arabia	SA	Riyal	SAR	41.9892
40	Seychelles	SC	Rupee	SCR	11.7028
41	Singapore	SG	Dollar	SGD	120.3374
42	South Africa	ZA	Rand	ZAR	13.1616
43	Sweden	SE	Krona	SEK	18.9153
44	Switzerland	CH	Francs	CHF	164.3477
45	Taiwan	TW	Dollar	TWD	5.3877
46	Thailand	TH	Baht	THB	5.0533
47	U.A.E.	AE	Dirham	AED	42.8688
48	United Kingdom	GB	Sterling Pound	GBP	223.3119
49	United States of America	US	Dollar	USD	157.4615
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0303
51	Zambia (New)	ZM	Kwacha	ZMW	16.6186
52	Zimbabwe	ZW	Dollar	ZWD	0.4149