

Schedule

Rates of Exchange Effective From 23.04.2018 to 29.04.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	121.9295
2	Bahrain	BH	Dinar	BHD	419.2030
3	Bangladesh	BD	Taka	BDT	1.9031
4	Brazil	BR	Brazil Real	BRL	46.7060
5	Brunei	BN	Brunei Dollar	BND	119.8761
6	Canada	CA	Canadian Dollar	CAD	124.8816
7	China	CN	Renminbi	CNY	25.1508
8	China	CN	Offshore	CNH	25.1734
9	Czechoslovakia	CZ	Koruna	CZK	7.7000
10	Denmark	DK	Kroner	DKK	26.1927
11	Egypt	EG	Pound	EGP	8.9402
12	Euro Zone		Euro	EUR	195.0651
13	Ghana	GH	Cedi	GHS	35.5197
14	Hongkong	HK	Dollar	HKD	20.1432
15	Hungary	HU	Forint	HUF	0.6288
16	India	IN	Rupee	INR	2.3996
17	Indonesia	ID	Rupiah	IDR	0.0114
18	Iran	IR	Riyal	IRR	0.0038
19	Japan	JP	Yen	JPY	1.4684
20	Jordan	JO	Dinar	JOD	222.7803
21	Korea	KR	Won	KRW	0.1480
22	Kuwait	KW	Dinar	KWD	527.1389
23	Macau	MO	Pataca	MOP	19.5477
24	Malaysia	MY	Ringgit	MYR	40.6070
25	Maldives	MV	Rufiya	MVR	10.2240
26	Mauritius	MU	Rupee	MUR	4.7077
27	Myanmar	MM	Kyat	MMK	0.1193
28	Nepal	NP	Rupee	NPR	1.5015
29	New Zealand	NZ	Dollar	NZD	114.5717
30	Nigeria	NG	Naira	NGN	0.5176
31	Norway	NO	Kroner	NOK	20.2754
32	Oman	OM	Riyal	OMR	410.5469
33	Pakistan	PK	Rupee	PKR	1.3652
34	Papua New Guinea	PG	Kina	PGK	48.6042
35	Philippines	PH	Peso	PHP	3.0311
36	Poland	PL	Zloty	PLN	46.8313
37	Qatar	QA	Riyal	QAR	43.3999
38	Russia	RU	Rouble	RUB	2.5934
39	Saudi Arabia	SA	Riyal	SAR	42.1472
40	Seychelles	SC	Rupee	SCR	11.7475
41	Singapore	SG	Dollar	SGD	120.4103
42	South Africa	ZA	Rand	ZAR	13.1987
43	Sweden	SE	Krona	SEK	18.7919
44	Switzerland	CH	Francs	CHF	162.6326
45	Taiwan	TW	Dollar	TWD	5.3762
46	Thailand	TH	Baht	THB	5.0580
47	U.A.E.	AE	Dirham	AED	43.0325
48	United Kingdom	GB	Sterling Pound	GBP	222.5521
49	United States of America	US	Dollar	USD	158.0626
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0304
51	Zambia (New)	ZM	Kwacha	ZMW	16.6821
52	Zimbabwe	ZW	Dollar	ZWD	0.4165