

Schedule
Rates of Exchange Effective From 30.04.2018 to 06.05.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	120.1271
2	Bahrain	BH	Dinar	BHD	421.7260
3	Bangladesh	BD	Taka	BDT	1.9150
4	Brazil	BR	Brazil Real	BRL	45.7515
5	Brunei	BN	Brunei Dollar	BND	120.6341
6	Canada	CA	Canadian Dollar	CAD	123.5491
7	China	CN	Renminbi	CNY	25.1030
8	China	CN	Offshore	CNH	25.1167
9	Czechoslovakia	CZ	Koruna	CZK	7.5588
10	Denmark	DK	Kroner	DKK	25.8446
11	Egypt	EG	Pound	EGP	8.9864
12	Euro Zone		Euro	EUR	192.5658
13	Ghana	GH	Cedi	GHS	35.5935
14	Hongkong	HK	Dollar	HKD	20.2636
15	Hungary	HU	Forint	HUF	0.6154
16	India	IN	Rupee	INR	2.3803
17	Indonesia	ID	Rupiah	IDR	0.0114
18	Iran	IR	Riyal	IRR	0.0038
19	Japan	JP	Yen	JPY	1.4565
20	Jordan	JO	Dinar	JOD	224.1211
21	Korea	KR	Won	KRW	0.1475
22	Kuwait	KW	Dinar	KWD	528.7245
23	Macau	MO	Pataca	MOP	19.6629
24	Malaysia	MY	Ringgit	MYR	40.5699
25	Maldives	MV	Rufiya	MVR	10.2855
26	Mauritius	MU	Rupee	MUR	4.7011
27	Myanmar	MM	Kyat	MMK	0.1190
28	Nepal	NP	Rupee	NPR	1.4888
29	New Zealand	NZ	Dollar	NZD	112.3274
30	Nigeria	NG	Naira	NGN	0.5207
31	Norway	NO	Kroner	NOK	19.9031
32	Oman	OM	Riyal	OMR	413.0178
33	Pakistan	PK	Rupee	PKR	1.3735
34	Papua New Guinea	PG	Kina	PGK	48.8968
35	Philippines	PH	Peso	PHP	3.0569
36	Poland	PL	Zloty	PLN	45.5386
37	Qatar	QA	Riyal	QAR	43.6731
38	Russia	RU	Rouble	RUB	2.5321
39	Saudi Arabia	SA	Riyal	SAR	42.4009
40	Seychelles	SC	Rupee	SCR	11.5426
41	Singapore	SG	Dollar	SGD	119.7755
42	South Africa	ZA	Rand	ZAR	12.8197
43	Sweden	SE	Krona	SEK	18.3602
44	Switzerland	CH	Francs	CHF	160.7581
45	Taiwan	TW	Dollar	TWD	5.3522
46	Thailand	TH	Baht	THB	5.0289
47	U.A.E.	AE	Dirham	AED	43.2909
48	United Kingdom	GB	Sterling Pound	GBP	221.3951
49	United States of America	US	Dollar	USD	159.0139
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0306
51	Zambia (New)	ZM	Kwacha	ZMW	16.3452
52	Zimbabwe	ZW	Dollar	ZWD	0.4190