

Schedule
Rates of Exchange Effective From 07.05.2018 to 13.05.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	120.0119
2	Bahrain	BH	Dinar	BHD	421.6121
3	Bangladesh	BD	Taka	BDT	1.8765
4	Brazil	BR	Brazil Real	BRL	45.0607
5	Brunei	BN	Brunei Dollar	BND	120.0814
6	Canada	CA	Canadian Dollar	CAD	123.8464
7	China	CN	Renminbi	CNY	25.0629
8	China	CN	Offshore	CNH	25.0627
9	Czechoslovakia	CZ	Koruna	CZK	7.4754
10	Denmark	DK	Kroner	DKK	25.5912
11	Egypt	EG	Pound	EGP	9.0180
12	Euro Zone		Euro	EUR	190.6661
13	Ghana	GH	Cedi	GHS	35.3699
14	Hongkong	HK	Dollar	HKD	20.2544
15	Hungary	HU	Forint	HUF	0.6072
16	India	IN	Rupee	INR	2.3847
17	Indonesia	ID	Rupiah	IDR	0.0114
18	Iran	IR	Riyal	IRR	0.0038
19	Japan	JP	Yen	JPY	1.4587
20	Jordan	JO	Dinar	JOD	224.0843
21	Korea	KR	Won	KRW	0.1476
22	Kuwait	KW	Dinar	KWD	527.4977
23	Macau	MO	Pataca	MOP	19.6548
24	Malaysia	MY	Ringgit	MYR	40.4035
25	Maldives	MV	Rufiya	MVR	10.2838
26	Mauritius	MU	Rupee	MUR	4.6150
27	Myanmar	MM	Kyat	MMK	0.1184
28	Nepal	NP	Rupee	NPR	1.4910
29	New Zealand	NZ	Dollar	NZD	112.0228
30	Nigeria	NG	Naira	NGN	0.5205
31	Norway	NO	Kroner	NOK	19.7621
32	Oman	OM	Riyal	OMR	412.9500
33	Pakistan	PK	Rupee	PKR	1.3732
34	Papua New Guinea	PG	Kina	PGK	48.8887
35	Philippines	PH	Peso	PHP	3.0788
36	Poland	PL	Zloty	PLN	44.6940
37	Qatar	QA	Riyal	QAR	43.6660
38	Russia	RU	Rouble	RUB	2.5226
39	Saudi Arabia	SA	Riyal	SAR	42.3928
40	Seychelles	SC	Rupee	SCR	11.8163
41	Singapore	SG	Dollar	SGD	119.5262
42	South Africa	ZA	Rand	ZAR	12.6168
43	Sweden	SE	Krona	SEK	18.0493
44	Switzerland	CH	Francs	CHF	159.4502
45	Taiwan	TW	Dollar	TWD	5.3576
46	Thailand	TH	Baht	THB	5.0281
47	U.A.E.	AE	Dirham	AED	43.2838
48	United Kingdom	GB	Sterling Pound	GBP	215.9849
49	United States of America	US	Dollar	USD	158.9878
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0306
51	Zambia (New)	ZM	Kwacha	ZMW	15.9386
52	Zimbabwe	ZW	Dollar	ZWD	0.4189