

Rates of Exchange Effective From 14.05.2018 to 20.05.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	119.9022
2	Bahrain	BH	Dinar	BHD	422.4072
3	Bangladesh	BD	Taka	BDT	1.8802
4	Brazil	BR	Brazil Real	BRL	44.8633
5	Brunei	BN	Brunei Dollar	BND	118.9620
6	Canada	CA	Canadian Dollar	CAD	124.7571
7	China	CN	Renminbi	CNY	25.1012
8	China	CN	Offshore	CNH	25.1260
9	Czechoslovakia	CZ	Koruna	CZK	7.4530
10	Denmark	DK	Kroner	DKK	25.4707
11	Egypt	EG	Pound	EGP	8.9998
12	Euro Zone		Euro	EUR	189.7694
13	Ghana	GH	Cedi	GHS	35.0486
14	Hongkong	HK	Dollar	HKD	20.2934
15	Hungary	HU	Forint	HUF	0.6040
16	India	IN	Rupee	INR	2.3689
17	Indonesia	ID	Rupiah	IDR	0.0113
18	Iran	IR	Riyal	IRR	0.0038
19	Japan	JP	Yen	JPY	1.4559
20	Jordan	JO	Dinar	JOD	224.5188
21	Korea	KR	Won	KRW	0.1489
22	Kuwait	KW	Dinar	KWD	528.0825
23	Macau	MO	Pataca	MOP	19.6929
24	Malaysia	MY	Ringgit	MYR	40.3230
25	Maldives	MV	Rufiya	MVR	10.3038
26	Mauritius	MU	Rupee	MUR	4.6173
27	Myanmar	MM	Kyat	MMK	0.1187
28	Nepal	NP	Rupee	NPR	1.4791
29	New Zealand	NZ	Dollar	NZD	110.8223
30	Nigeria	NG	Naira	NGN	0.5214
31	Norway	NO	Kroner	NOK	19.9060
32	Oman	OM	Riyal	OMR	413.6594
33	Pakistan	PK	Rupee	PKR	1.3759
34	Papua New Guinea	PG	Kina	PGK	48.8243
35	Philippines	PH	Peso	PHP	3.0581
36	Poland	PL	Zloty	PLN	44.6314
37	Qatar	QA	Riyal	QAR	43.7506
38	Russia	RU	Rouble	RUB	2.5810
39	Saudi Arabia	SA	Riyal	SAR	42.4750
40	Seychelles	SC	Rupee	SCR	11.8392
41	Singapore	SG	Dollar	SGD	119.0242
42	South Africa	ZA	Rand	ZAR	12.9359
43	Sweden	SE	Krona	SEK	18.4168
44	Switzerland	CH	Francs	CHF	158.7959
45	Taiwan	TW	Dollar	TWD	5.3419
46	Thailand	TH	Baht	THB	4.9858
47	U.A.E.	AE	Dirham	AED	43.3677
48	United Kingdom	GB	Sterling Pound	GBP	215.4400
49	United States of America	US	Dollar	USD	159.2961
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0307
51	Zambia (New)	ZM	Kwacha	ZMW	16.0986
52	Zimbabwe	ZW	Dollar	ZWD	0.4198