

Schedule
Rates of Exchange Effective From 21.05.2018 to 27.05.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	119.7330
2	Bahrain	BH	Dinar	BHD	422.1322
3	Bangladesh	BD	Taka	BDT	1.8790
4	Brazil	BR	Brazil Real	BRL	43.1045
5	Brunei	BN	Brunei Dollar	BND	119.2991
6	Canada	CA	Canadian Dollar	CAD	124.2482
7	China	CN	Renminbi	CNY	25.0052
8	China	CN	Offshore	CNH	25.0493
9	Czechoslovakia	CZ	Koruna	CZK	7.3539
10	Denmark	DK	Kroner	DKK	25.2561
11	Egypt	EG	Pound	EGP	8.9464
12	Euro Zone		Euro	EUR	188.1040
13	Ghana	GH	Cedi	GHS	34.4027
14	Hongkong	HK	Dollar	HKD	20.2980
15	Hungary	HU	Forint	HUF	0.5928
16	India	IN	Rupee	INR	2.3513
17	Indonesia	ID	Rupiah	IDR	0.0113
18	Iran	IR	Riyal	IRR	0.0038
19	Japan	JP	Yen	JPY	1.4362
20	Jordan	JO	Dinar	JOD	224.5749
21	Korea	KR	Won	KRW	0.1474
22	Kuwait	KW	Dinar	KWD	527.5848
23	Macau	MO	Pataca	MOP	19.7113
24	Malaysia	MY	Ringgit	MYR	40.0543
25	Maldives	MV	Rufiya	MVR	10.3063
26	Mauritius	MU	Rupee	MUR	4.6319
27	Myanmar	MM	Kyat	MMK	0.1179
28	Nepal	NP	Rupee	NPR	1.4708
29	New Zealand	NZ	Dollar	NZD	109.7187
30	Nigeria	NG	Naira	NGN	0.5070
31	Norway	NO	Kroner	NOK	19.6193
32	Oman	OM	Riyal	OMR	413.9240
33	Pakistan	PK	Rupee	PKR	1.3762
34	Papua New Guinea	PG	Kina	PGK	48.8365
35	Philippines	PH	Peso	PHP	3.0440
36	Poland	PL	Zloty	PLN	43.7778
37	Qatar	QA	Riyal	QAR	43.7616
38	Russia	RU	Rouble	RUB	2.5622
39	Saudi Arabia	SA	Riyal	SAR	42.4856
40	Seychelles	SC	Rupee	SCR	11.8421
41	Singapore	SG	Dollar	SGD	118.6771
42	South Africa	ZA	Rand	ZAR	12.6502
43	Sweden	SE	Krona	SEK	18.2317
44	Switzerland	CH	Francs	CHF	159.2085
45	Taiwan	TW	Dollar	TWD	5.3230
46	Thailand	TH	Baht	THB	4.9606
47	U.A.E.	AE	Dirham	AED	43.3785
48	United Kingdom	GB	Sterling Pound	GBP	215.3425
49	United States of America	US	Dollar	USD	159.3359
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0307
51	Zambia (New)	ZM	Kwacha	ZMW	15.6511
52	Zimbabwe	ZW	Dollar	ZWD	0.4199