

Rates of Exchange Effective From 04.06.2018 to 10.06.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	120.7657
2	Bahrain	BH	Dinar	BHD	422.6007
3	Bangladesh	BD	Taka	BDT	1.8890
4	Brazil	BR	Brazil Real	BRL	42.8673
5	Brunei	BN	Brunei Dollar	BND	119.8321
6	Canada	CA	Canadian Dollar	CAD	123.2749
7	China	CN	Renminbi	CNY	24.8883
8	China	CN	Offshore	CNH	24.8955
9	Czechoslovakia	CZ	Koruna	CZK	7.2277
10	Denmark	DK	Kroner	DKK	25.0803
11	Egypt	EG	Pound	EGP	8.9196
12	Euro Zone		Euro	EUR	186.6633
13	Ghana	GH	Cedi	GHS	33.7648
14	Hongkong	HK	Dollar	HKD	20.3453
15	Hungary	HU	Forint	HUF	0.5840
16	India	IN	Rupee	INR	2.3671
17	Indonesia	ID	Rupiah	IDR	0.0115
18	Iran	IR	Riyal	IRR	0.0038
19	Japan	JP	Yen	JPY	1.4633
20	Jordan	JO	Dinar	JOD	224.9701
21	Korea	KR	Won	KRW	0.1484
22	Kuwait	KW	Dinar	KWD	527.8840
23	Macau	MO	Pataca	MOP	19.7472
24	Malaysia	MY	Ringgit	MYR	40.0945
25	Maldives	MV	Rufiya	MVR	10.3245
26	Mauritius	MU	Rupee	MUR	4.6132
27	Myanmar	MM	Kyat	MMK	0.1178
28	Nepal	NP	Rupee	NPR	1.4799
29	New Zealand	NZ	Dollar	NZD	111.9549
30	Nigeria	NG	Naira	NGN	0.5217
31	Norway	NO	Kroner	NOK	19.5242
32	Oman	OM	Riyal	OMR	414.5824
33	Pakistan	PK	Rupee	PKR	1.3787
34	Papua New Guinea	PG	Kina	PGK	48.9224
35	Philippines	PH	Peso	PHP	3.0339
36	Poland	PL	Zloty	PLN	43.2324
37	Qatar	QA	Riyal	QAR	43.8386
38	Russia	RU	Rouble	RUB	2.5562
39	Saudi Arabia	SA	Riyal	SAR	42.5604
40	Seychelles	SC	Rupee	SCR	11.8630
41	Singapore	SG	Dollar	SGD	119.2813
42	South Africa	ZA	Rand	ZAR	12.5734
43	Sweden	SE	Krona	SEK	18.1082
44	Switzerland	CH	Francs	CHF	161.8252
45	Taiwan	TW	Dollar	TWD	5.3335
46	Thailand	TH	Baht	THB	4.9725
47	U.A.E.	AE	Dirham	AED	43.4549
48	United Kingdom	GB	Sterling Pound	GBP	211.9944
49	United States of America	US	Dollar	USD	159.6163
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0307
51	Zambia (New)	ZM	Kwacha	ZMW	15.4592
52	Zimbabwe	ZW	Dollar	ZWD	0.4206