

Schedule
Rates of Exchange Effective From 11.06.2018 to 17.06.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	121.9748
2	Bahrain	BH	Dinar	BHD	424.0460
3	Bangladesh	BD	Taka	BDT	1.8922
4	Brazil	BR	Brazil Real	BRL	42.5307
5	Brunei	BN	Brunei Dollar	BND	120.1177
6	Canada	CA	Canadian Dollar	CAD	123.3649
7	China	CN	Renminbi	CNY	25.0198
8	China	CN	Offshore	CNH	25.0400
9	Czechoslovakia	CZ	Koruna	CZK	7.3328
10	Denmark	DK	Kroner	DKK	25.3762
11	Egypt	EG	Pound	EGP	8.9447
12	Euro Zone		Euro	EUR	189.0089
13	Ghana	GH	Cedi	GHS	33.7809
14	Hongkong	HK	Dollar	HKD	20.4169
15	Hungary	HU	Forint	HUF	0.5932
16	India	IN	Rupee	INR	2.3909
17	Indonesia	ID	Rupiah	IDR	0.0115
18	Iran	IR	Riyal	IRR	0.0038
19	Japan	JP	Yen	JPY	1.4591
20	Jordan	JO	Dinar	JOD	225.7604
21	Korea	KR	Won	KRW	0.1493
22	Kuwait	KW	Dinar	KWD	529.7734
23	Macau	MO	Pataca	MOP	19.8141
24	Malaysia	MY	Ringgit	MYR	40.2303
25	Maldives	MV	Rufiya	MVR	10.3607
26	Mauritius	MU	Rupee	MUR	4.6563
27	Myanmar	MM	Kyat	MMK	0.1181
28	Nepal	NP	Rupee	NPR	1.4929
29	New Zealand	NZ	Dollar	NZD	112.4923
30	Nigeria	NG	Naira	NGN	0.5239
31	Norway	NO	Kroner	NOK	19.8678
32	Oman	OM	Riyal	OMR	416.0550
33	Pakistan	PK	Rupee	PKR	1.3834
34	Papua New Guinea	PG	Kina	PGK	49.0943
35	Philippines	PH	Peso	PHP	3.0401
36	Poland	PL	Zloty	PLN	44.2032
37	Qatar	QA	Riyal	QAR	43.9926
38	Russia	RU	Rouble	RUB	2.5678
39	Saudi Arabia	SA	Riyal	SAR	42.7099
40	Seychelles	SC	Rupee	SCR	11.9046
41	Singapore	SG	Dollar	SGD	120.0367
42	South Africa	ZA	Rand	ZAR	12.3450
43	Sweden	SE	Krona	SEK	18.4087
44	Switzerland	CH	Francs	CHF	163.3126
45	Taiwan	TW	Dollar	TWD	5.3866
46	Thailand	TH	Baht	THB	4.9977
47	U.A.E.	AE	Dirham	AED	43.6075
48	United Kingdom	GB	Sterling Pound	GBP	214.9175
49	United States of America	US	Dollar	USD	160.1770
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0308
51	Zambia (New)	ZM	Kwacha	ZMW	15.5512
52	Zimbabwe	ZW	Dollar	ZWD	0.4221