

Schedule
Rates of Exchange Effective From 18.06.2018 to 24.06.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	121.6054
2	Bahrain	BH	Dinar	BHD	426.0177
3	Bangladesh	BD	Taka	BDT	1.9039
4	Brazil	BR	Brazil Real	BRL	43.2579
5	Brunei	BN	Brunei Dollar	BND	121.1125
6	Canada	CA	Canadian Dollar	CAD	123.9530
7	China	CN	Renminbi	CNY	25.1553
8	China	CN	Offshore	CNH	25.1671
9	Czechoslovakia	CZ	Koruna	CZK	7.3800
10	Denmark	DK	Kroner	DKK	25.4698
11	Egypt	EG	Pound	EGP	9.0011
12	Euro Zone		Euro	EUR	189.7665
13	Ghana	GH	Cedi	GHS	34.1673
14	Hongkong	HK	Dollar	HKD	20.5055
15	Hungary	HU	Forint	HUF	0.5917
16	India	IN	Rupee	INR	2.3790
17	Indonesia	ID	Rupiah	IDR	0.0116
18	Iran	IR	Riyal	IRR	0.0038
19	Japan	JP	Yen	JPY	1.4592
20	Jordan	JO	Dinar	JOD	226.4999
21	Korea	KR	Won	KRW	0.1486
22	Kuwait	KW	Dinar	KWD	532.5839
23	Macau	MO	Pataca	MOP	19.9058
24	Malaysia	MY	Ringgit	MYR	40.2824
25	Maldives	MV	Rufiya	MVR	10.4093
26	Mauritius	MU	Rupee	MUR	4.6781
27	Myanmar	MM	Kyat	MMK	0.1187
28	Nepal	NP	Rupee	NPR	1.4868
29	New Zealand	NZ	Dollar	NZD	112.9555
30	Nigeria	NG	Naira	NGN	0.5256
31	Norway	NO	Kroner	NOK	20.0774
32	Oman	OM	Riyal	OMR	417.9899
33	Pakistan	PK	Rupee	PKR	1.3610
34	Papua New Guinea	PG	Kina	PGK	49.3245
35	Philippines	PH	Peso	PHP	3.0199
36	Poland	PL	Zloty	PLN	44.3750
37	Qatar	QA	Riyal	QAR	44.1868
38	Russia	RU	Rouble	RUB	2.5712
39	Saudi Arabia	SA	Riyal	SAR	42.9125
40	Seychelles	SC	Rupee	SCR	11.8722
41	Singapore	SG	Dollar	SGD	120.3696
42	South Africa	ZA	Rand	ZAR	12.0958
43	Sweden	SE	Krona	SEK	18.6802
44	Switzerland	CH	Francs	CHF	163.2794
45	Taiwan	TW	Dollar	TWD	5.3831
46	Thailand	TH	Baht	THB	5.0040
47	U.A.E.	AE	Dirham	AED	43.8120
48	United Kingdom	GB	Sterling Pound	GBP	215.2495
49	United States of America	US	Dollar	USD	160.9282
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0310
51	Zambia (New)	ZM	Kwacha	ZMW	15.9937
52	Zimbabwe	ZW	Dollar	ZWD	0.4241