

Schedule  
Rates of Exchange Effective From 25.06.2018 to 01.07.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	118.8453
2	Bahrain	BH	Dinar	BHD	425.4538
3	Bangladesh	BD	Taka	BDT	1.9045
4	Brazil	BR	Brazil Real	BRL	42.7255
5	Brunei	BN	Brunei Dollar	BND	119.1088
6	Canada	CA	Canadian Dollar	CAD	120.9620
7	China	CN	Renminbi	CNY	24.7528
8	China	CN	Offshore	CNH	24.7193
9	Czechoslovakia	CZ	Koruna	CZK	7.2178
10	Denmark	DK	Kroner	DKK	25.0596
11	Egypt	EG	Pound	EGP	9.0055
12	Euro Zone		Euro	EUR	186.7568
13	Ghana	GH	Cedi	GHS	34.0228
14	Hongkong	HK	Dollar	HKD	20.5146
15	Hungary	HU	Forint	HUF	0.5722
16	India	IN	Rupee	INR	2.3685
17	Indonesia	ID	Rupiah	IDR	0.0114
18	Iran	IR	Riyal	IRR	0.0038
19	Japan	JP	Yen	JPY	1.4626
20	Jordan	JO	Dinar	JOD	226.4995
21	Korea	KR	Won	KRW	0.1450
22	Kuwait	KW	Dinar	KWD	531.7294
23	Macau	MO	Pataca	MOP	19.9020
24	Malaysia	MY	Ringgit	MYR	40.0966
25	Maldives	MV	Rufiya	MVR	10.4093
26	Mauritius	MU	Rupee	MUR	4.5848
27	Myanmar	MM	Kyat	MMK	0.1164
28	Nepal	NP	Rupee	NPR	1.4795
29	New Zealand	NZ	Dollar	NZD	110.7506
30	Nigeria	NG	Naira	NGN	0.5113
31	Norway	NO	Kroner	NOK	19.8080
32	Oman	OM	Riyal	OMR	417.9891
33	Pakistan	PK	Rupee	PKR	1.3229
34	Papua New Guinea	PG	Kina	PGK	49.0025
35	Philippines	PH	Peso	PHP	3.0113
36	Poland	PL	Zloty	PLN	43.1355
37	Qatar	QA	Riyal	QAR	44.1958
38	Russia	RU	Rouble	RUB	2.5259
39	Saudi Arabia	SA	Riyal	SAR	42.9101
40	Seychelles	SC	Rupee	SCR	11.8854
41	Singapore	SG	Dollar	SGD	118.3816
42	South Africa	ZA	Rand	ZAR	11.8440
43	Sweden	SE	Krona	SEK	18.1058
44	Switzerland	CH	Francs	CHF	162.2584
45	Taiwan	TW	Dollar	TWD	5.2986
46	Thailand	TH	Baht	THB	4.8870
47	U.A.E.	AE	Dirham	AED	43.8120
48	United Kingdom	GB	Sterling Pound	GBP	213.3502
49	United States of America	US	Dollar	USD	160.9279
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0310
51	Zambia (New)	ZM	Kwacha	ZMW	15.9730
52	Zimbabwe	ZW	Dollar	ZWD	0.4241