

Schedule
Rates of Exchange Effective From 02.07.06.2018 to 08.07.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	117.3564
2	Bahrain	BH	Dinar	BHD	422.6624
3	Bangladesh	BD	Taka	BDT	1.9078
4	Brazil	BR	Brazil Real	BRL	41.3603
5	Brunei	BN	Brunei Dollar	BND	117.3847
6	Canada	CA	Canadian Dollar	CAD	120.4602
7	China	CN	Renminbi	CNY	24.0717
8	China	CN	Offshore	CNH	24.0341
9	Czechoslovakia	CZ	Koruna	CZK	7.1269
10	Denmark	DK	Kroner	DKK	24.8019
11	Egypt	EG	Pound	EGP	8.9305
12	Euro Zone		Euro	EUR	184.8497
13	Ghana	GH	Cedi	GHS	33.4239
14	Hongkong	HK	Dollar	HKD	20.3586
15	Hungary	HU	Forint	HUF	0.5623
16	India	IN	Rupee	INR	2.3208
17	Indonesia	ID	Rupiah	IDR	0.0111
18	Iran	IR	Riyal	IRR	0.0038
19	Japan	JP	Yen	JPY	1.4459
20	Jordan	JO	Dinar	JOD	224.8647
21	Korea	KR	Won	KRW	0.1427
22	Kuwait	KW	Dinar	KWD	528.2407
23	Macau	MO	Pataca	MOP	19.7706
24	Malaysia	MY	Ringgit	MYR	39.5021
25	Maldives	MV	Rufiya	MVR	10.3342
26	Mauritius	MU	Rupee	MUR	4.6042
27	Myanmar	MM	Kyat	MMK	0.1126
28	Nepal	NP	Rupee	NPR	1.4515
29	New Zealand	NZ	Dollar	NZD	107.7704
30	Nigeria	NG	Naira	NGN	0.5230
31	Norway	NO	Kroner	NOK	19.5108
32	Oman	OM	Riyal	OMR	414.9723
33	Pakistan	PK	Rupee	PKR	1.3124
34	Papua New Guinea	PG	Kina	PGK	48.6489
35	Philippines	PH	Peso	PHP	2.9885
36	Poland	PL	Zloty	PLN	42.3722
37	Qatar	QA	Riyal	QAR	43.8798
38	Russia	RU	Rouble	RUB	2.5397
39	Saudi Arabia	SA	Riyal	SAR	42.6004
40	Seychelles	SC	Rupee	SCR	11.7996
41	Singapore	SG	Dollar	SGD	116.7926
42	South Africa	ZA	Rand	ZAR	11.5911
43	Sweden	SE	Krona	SEK	17.6976
44	Switzerland	CH	Francs	CHF	160.1909
45	Taiwan	TW	Dollar	TWD	5.2240
46	Thailand	TH	Baht	THB	4.8130
47	U.A.E.	AE	Dirham	AED	43.4957
48	United Kingdom	GB	Sterling Pound	GBP	208.8866
49	United States of America	US	Dollar	USD	159.7664
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0308
51	Zambia (New)	ZM	Kwacha	ZMW	16.0006
52	Zimbabwe	ZW	Dollar	ZWD	0.4210