

Schedule
Rates of Exchange Effective From 09.07.2018 to 15.07.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	118.3025
2	Bahrain	BH	Dinar	BHD	422.2588
3	Bangladesh	BD	Taka	BDT	1.9124
4	Brazil	BR	Brazil Real	BRL	40.7494
5	Brunei	BN	Brunei Dollar	BND	117.9937
6	Canada	CA	Canadian Dollar	CAD	121.9444
7	China	CN	Renminbi	CNY	24.0763
8	China	CN	Offshore	CNH	24.0326
9	Czechoslovakia	CZ	Koruna	CZK	7.2255
10	Denmark	DK	Kroner	DKK	25.1356
11	Egypt	EG	Pound	EGP	8.9574
12	Euro Zone		Euro	EUR	187.3049
13	Ghana	GH	Cedi	GHS	33.5245
14	Hongkong	HK	Dollar	HKD	20.4176
15	Hungary	HU	Forint	HUF	0.5787
16	India	IN	Rupee	INR	2.3265
17	Indonesia	ID	Rupiah	IDR	0.0111
18	Iran	IR	Riyal	IRR	0.0037
19	Japan	JP	Yen	JPY	1.4480
20	Jordan	JO	Dinar	JOD	225.8593
21	Korea	KR	Won	KRW	0.1433
22	Kuwait	KW	Dinar	KWD	529.5502
23	Macau	MO	Pataca	MOP	19.8326
24	Malaysia	MY	Ringgit	MYR	39.6112
25	Maldives	MV	Rufiya	MVR	10.3653
26	Mauritius	MU	Rupee	MUR	4.6381
27	Myanmar	MM	Kyat	MMK	0.1138
28	Nepal	NP	Rupee	NPR	1.4526
29	New Zealand	NZ	Dollar	NZD	108.7998
30	Nigeria	NG	Naira	NGN	0.5246
31	Norway	NO	Kroner	NOK	19.8624
32	Oman	OM	Riyal	OMR	416.2211
33	Pakistan	PK	Rupee	PKR	1.3165
34	Papua New Guinea	PG	Kina	PGK	48.7151
35	Philippines	PH	Peso	PHP	2.9984
36	Poland	PL	Zloty	PLN	43.0431
37	Qatar	QA	Riyal	QAR	44.0119
38	Russia	RU	Rouble	RUB	2.5347
39	Saudi Arabia	SA	Riyal	SAR	42.7286
40	Seychelles	SC	Rupee	SCR	11.8351
41	Singapore	SG	Dollar	SGD	117.3585
42	South Africa	ZA	Rand	ZAR	11.8078
43	Sweden	SE	Krona	SEK	18.2662
44	Switzerland	CH	Francs	CHF	161.2794
45	Taiwan	TW	Dollar	TWD	5.2470
46	Thailand	TH	Baht	THB	4.8224
47	U.A.E.	AE	Dirham	AED	43.6266
48	United Kingdom	GB	Sterling Pound	GBP	211.7106
49	United States of America	US	Dollar	USD	160.2472
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0308
51	Zambia (New)	ZM	Kwacha	ZMW	16.3936
52	Zimbabwe	ZW	Dollar	ZWD	0.4223