

Schedule
Rates of Exchange Effective From 16.07.2018 to 22.07.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	119.2261
2	Bahrain	BH	Dinar	BHD	423.9782
3	Bangladesh	BD	Taka	BDT	1.9181
4	Brazil	BR	Brazil Real	BRL	41.4009
5	Brunei	BN	Brunei Dollar	BND	118.4926
6	Canada	CA	Canadian Dollar	CAD	122.1900
7	China	CN	Renminbi	CNY	24.1306
8	China	CN	Offshore	CNH	24.0747
9	Czechoslovakia	CZ	Koruna	CZK	7.2356
10	Denmark	DK	Kroner	DKK	25.1675
11	Egypt	EG	Pound	EGP	8.9803
12	Euro Zone		Euro	EUR	187.6401
13	Ghana	GH	Cedi	GHS	33.6291
14	Hongkong	HK	Dollar	HKD	20.4813
15	Hungary	HU	Forint	HUF	0.5778
16	India	IN	Rupee	INR	2.3470
17	Indonesia	ID	Rupiah	IDR	0.0112
18	Iran	IR	Riyal	IRR	0.0037
19	Japan	JP	Yen	JPY	1.4276
20	Jordan	JO	Dinar	JOD	226.5639
21	Korea	KR	Won	KRW	0.1432
22	Kuwait	KW	Dinar	KWD	531.2198
23	Macau	MO	Pataca	MOP	19.8994
24	Malaysia	MY	Ringgit	MYR	39.7889
25	Maldives	MV	Rufiya	MVR	10.3976
26	Mauritius	MU	Rupee	MUR	4.6459
27	Myanmar	MM	Kyat	MMK	0.1128
28	Nepal	NP	Rupee	NPR	1.4651
29	New Zealand	NZ	Dollar	NZD	109.0348
30	Nigeria	NG	Naira	NGN	0.5267
31	Norway	NO	Kroner	NOK	19.8250
32	Oman	OM	Riyal	OMR	417.5900
33	Pakistan	PK	Rupee	PKR	1.3203
34	Papua New Guinea	PG	Kina	PGK	48.8671
35	Philippines	PH	Peso	PHP	3.0080
36	Poland	PL	Zloty	PLN	43.3977
37	Qatar	QA	Riyal	QAR	44.1492
38	Russia	RU	Rouble	RUB	2.5814
39	Saudi Arabia	SA	Riyal	SAR	42.8619
40	Seychelles	SC	Rupee	SCR	11.8720
41	Singapore	SG	Dollar	SGD	117.9492
42	South Africa	ZA	Rand	ZAR	12.0888
43	Sweden	SE	Krona	SEK	18.1324
44	Switzerland	CH	Francs	CHF	160.4903
45	Taiwan	TW	Dollar	TWD	5.2688
46	Thailand	TH	Baht	THB	4.8389
47	U.A.E.	AE	Dirham	AED	43.7627
48	United Kingdom	GB	Sterling Pound	GBP	212.0013
49	United States of America	US	Dollar	USD	160.7471
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0309
51	Zambia (New)	ZM	Kwacha	ZMW	16.2287
52	Zimbabwe	ZW	Dollar	ZWD	0.4236