

Rates of Exchange Effective From 23.07.2018 to 29.07.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	118.5352
2	Bahrain	BH	Dinar	BHD	426.2262
3	Bangladesh	BD	Taka	BDT	1.9089
4	Brazil	BR	Brazil Real	BRL	42.1185
5	Brunei	BN	Brunei Dollar	BND	118.2417
6	Canada	CA	Canadian Dollar	CAD	121.5839
7	China	CN	Renminbi	CNY	23.7371
8	China	CN	Offshore	CNH	23.6919
9	Czechoslovakia	CZ	Koruna	CZK	7.2448
10	Denmark	DK	Kroner	DKK	25.2041
11	Egypt	EG	Pound	EGP	9.0115
12	Euro Zone		Euro	EUR	187.8400
13	Ghana	GH	Cedi	GHS	33.6403
14	Hongkong	HK	Dollar	HKD	20.5512
15	Hungary	HU	Forint	HUF	0.5748
16	India	IN	Rupee	INR	2.3371
17	Indonesia	ID	Rupiah	IDR	0.0111
18	Iran	IR	Riyal	IRR	0.0037
19	Japan	JP	Yen	JPY	1.4347
20	Jordan	JO	Dinar	JOD	227.3507
21	Korea	KR	Won	KRW	0.1420
22	Kuwait	KW	Dinar	KWD	532.2729
23	Macau	MO	Pataca	MOP	19.9438
24	Malaysia	MY	Ringgit	MYR	39.6815
25	Maldives	MV	Rufiya	MVR	10.4337
26	Mauritius	MU	Rupee	MUR	4.6891
27	Myanmar	MM	Kyat	MMK	0.1122
28	Nepal	NP	Rupee	NPR	1.4600
29	New Zealand	NZ	Dollar	NZD	108.7682
30	Nigeria	NG	Naira	NGN	0.5283
31	Norway	NO	Kroner	NOK	19.5902
32	Oman	OM	Riyal	OMR	419.0401
33	Pakistan	PK	Rupee	PKR	1.2499
34	Papua New Guinea	PG	Kina	PGK	49.0368
35	Philippines	PH	Peso	PHP	3.0158
36	Poland	PL	Zloty	PLN	43.1690
37	Qatar	QA	Riyal	QAR	44.3025
38	Russia	RU	Rouble	RUB	2.5302
39	Saudi Arabia	SA	Riyal	SAR	43.0107
40	Seychelles	SC	Rupee	SCR	11.9132
41	Singapore	SG	Dollar	SGD	117.6981
42	South Africa	ZA	Rand	ZAR	11.8889
43	Sweden	SE	Krona	SEK	18.0941
44	Switzerland	CH	Francs	CHF	161.3618
45	Taiwan	TW	Dollar	TWD	5.2503
46	Thailand	TH	Baht	THB	4.8172
47	U.A.E.	AE	Dirham	AED	43.9147
48	United Kingdom	GB	Sterling Pound	GBP	209.9066
49	United States of America	US	Dollar	USD	161.3053
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0311
51	Zambia (New)	ZM	Kwacha	ZMW	16.1580
52	Zimbabwe	ZW	Dollar	ZWD	0.4250