

**Schedule**  
**Rates of Exchange Effective From 30.07.2018 to 05.08.2018**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	119.7813
2	Bahrain	BH	Dinar	BHD	425.6732
3	Bangladesh	BD	Taka	BDT	1.9050
4	Brazil	BR	Brazil Real	BRL	43.6482
5	Brunei	BN	Brunei Dollar	BND	119.0906
6	Canada	CA	Canadian Dollar	CAD	123.4753
7	China	CN	Renminbi	CNY	23.8005
8	China	CN	Offshore	CNH	23.7722
9	Czechoslovakia	CZ	Koruna	CZK	7.3691
10	Denmark	DK	Kroner	DKK	25.3440
11	Egypt	EG	Pound	EGP	8.9930
12	Euro Zone		Euro	EUR	188.8394
13	Ghana	GH	Cedi	GHS	33.9609
14	Hongkong	HK	Dollar	HKD	20.5177
15	Hungary	HU	Forint	HUF	0.5804
16	India	IN	Rupee	INR	2.3421
17	Indonesia	ID	Rupiah	IDR	0.0111
18	Iran	IR	Riyal	IRR	0.0037
19	Japan	JP	Yen	JPY	1.4521
20	Jordan	JO	Dinar	JOD	226.8847
21	Korea	KR	Won	KRW	0.1436
22	Kuwait	KW	Dinar	KWD	532.0686
23	Macau	MO	Pataca	MOP	19.9091
24	Malaysia	MY	Ringgit	MYR	39.7223
25	Maldives	MV	Rufiya	MVR	10.4123
26	Mauritius	MU	Rupee	MUR	4.7000
27	Myanmar	MM	Kyat	MMK	0.1109
28	Nepal	NP	Rupee	NPR	1.4627
29	New Zealand	NZ	Dollar	NZD	110.0262
30	Nigeria	NG	Naira	NGN	0.5271
31	Norway	NO	Kroner	NOK	19.7913
32	Oman	OM	Riyal	OMR	418.1270
33	Pakistan	PK	Rupee	PKR	1.2465
34	Papua New Guinea	PG	Kina	PGK	48.9363
35	Philippines	PH	Peso	PHP	3.0185
36	Poland	PL	Zloty	PLN	43.9575
37	Qatar	QA	Riyal	QAR	44.2117
38	Russia	RU	Rouble	RUB	2.5622
39	Saudi Arabia	SA	Riyal	SAR	42.9226
40	Seychelles	SC	Rupee	SCR	11.8844
41	Singapore	SG	Dollar	SGD	118.4334
42	South Africa	ZA	Rand	ZAR	12.2647
43	Sweden	SE	Krona	SEK	18.3921
44	Switzerland	CH	Francs	CHF	162.3711
45	Taiwan	TW	Dollar	TWD	5.2704
46	Thailand	TH	Baht	THB	4.8443
47	U.A.E.	AE	Dirham	AED	43.8247
48	United Kingdom	GB	Sterling Pound	GBP	212.4705
49	United States of America	US	Dollar	USD	160.9747
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0310
51	Zambia (New)	ZM	Kwacha	ZMW	16.1378
52	Zimbabwe	ZW	Dollar	ZWD	0.4242