

Schedule
Rates of Exchange Effective From 06.08.2018 to 12.08.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	118.6604
2	Bahrain	BH	Dinar	BHD	426.1831
3	Bangladesh	BD	Taka	BDT	1.9068
4	Brazil	BR	Brazil Real	BRL	42.9666
5	Brunei	BN	Brunei Dollar	BND	118.2872
6	Canada	CA	Canadian Dollar	CAD	123.7756
7	China	CN	Renminbi	CNY	23.4485
8	China	CN	Offshore	CNH	23.3953
9	Czechoslovakia	CZ	Koruna	CZK	7.2787
10	Denmark	DK	Kroner	DKK	25.0493
11	Egypt	EG	Pound	EGP	9.0140
12	Euro Zone		Euro	EUR	186.6713
13	Ghana	GH	Cedi	GHS	33.9926
14	Hongkong	HK	Dollar	HKD	20.5270
15	Hungary	HU	Forint	HUF	0.5812
16	India	IN	Rupee	INR	2.3479
17	Indonesia	ID	Rupiah	IDR	0.0111
18	Iran	IR	Riyal	IRR	0.0037
19	Japan	JP	Yen	JPY	1.4427
20	Jordan	JO	Dinar	JOD	227.0964
21	Korea	KR	Won	KRW	0.1427
22	Kuwait	KW	Dinar	KWD	532.1517
23	Macau	MO	Pataca	MOP	19.9412
24	Malaysia	MY	Ringgit	MYR	39.4672
25	Maldives	MV	Rufiya	MVR	10.4221
26	Mauritius	MU	Rupee	MUR	4.6839
27	Myanmar	MM	Kyat	MMK	0.1104
28	Nepal	NP	Rupee	NPR	1.4657
29	New Zealand	NZ	Dollar	NZD	108.4773
30	Nigeria	NG	Naira	NGN	0.5275
31	Norway	NO	Kroner	NOK	19.5485
32	Oman	OM	Riyal	OMR	418.5715
33	Pakistan	PK	Rupee	PKR	1.3108
34	Papua New Guinea	PG	Kina	PGK	48.6597
35	Philippines	PH	Peso	PHP	3.0304
36	Poland	PL	Zloty	PLN	43.6570
37	Qatar	QA	Riyal	QAR	44.2529
38	Russia	RU	Rouble	RUB	2.5441
39	Saudi Arabia	SA	Riyal	SAR	42.9626
40	Seychelles	SC	Rupee	SCR	11.8649
41	Singapore	SG	Dollar	SGD	117.6867
42	South Africa	ZA	Rand	ZAR	11.9598
43	Sweden	SE	Krona	SEK	18.1258
44	Switzerland	CH	Francs	CHF	161.7964
45	Taiwan	TW	Dollar	TWD	5.2465
46	Thailand	TH	Baht	THB	4.8328
47	U.A.E.	AE	Dirham	AED	43.8656
48	United Kingdom	GB	Sterling Pound	GBP	209.6879
49	United States of America	US	Dollar	USD	161.1249
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0310
51	Zambia (New)	ZM	Kwacha	ZMW	16.1935
52	Zimbabwe	ZW	Dollar	ZWD	0.4246