

Schedule  
Rates of Exchange Effective From 13.08.2018 to 19.08.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	118.9438
2	Bahrain	BH	Dinar	BHD	427.5180
3	Bangladesh	BD	Taka	BDT	1.9094
4	Brazil	BR	Brazil Real	BRL	42.4448
5	Brunei	BN	Brunei Dollar	BND	118.5491
6	Canada	CA	Canadian Dollar	CAD	123.6505
7	China	CN	Renminbi	CNY	23.5980
8	China	CN	Offshore	CNH	23.5761
9	Czechoslovakia	CZ	Koruna	CZK	7.2724
10	Denmark	DK	Kroner	DKK	24.9589
11	Egypt	EG	Pound	EGP	9.0328
12	Euro Zone		Euro	EUR	186.0795
13	Ghana	GH	Cedi	GHS	34.0391
14	Hongkong	HK	Dollar	HKD	20.5541
15	Hungary	HU	Forint	HUF	0.5802
16	India	IN	Rupee	INR	2.3465
17	Indonesia	ID	Rupiah	IDR	0.0112
18	Iran	IR	Riyal	IRR	0.0038
19	Japan	JP	Yen	JPY	1.4543
20	Jordan	JO	Dinar	JOD	227.4070
21	Korea	KR	Won	KRW	0.1435
22	Kuwait	KW	Dinar	KWD	532.6158
23	Macau	MO	Pataca	MOP	19.9945
24	Malaysia	MY	Ringgit	MYR	39.5600
25	Maldives	MV	Rufiya	MVR	10.4363
26	Mauritius	MU	Rupee	MUR	4.6835
27	Myanmar	MM	Kyat	MMK	0.1096
28	Nepal	NP	Rupee	NPR	1.4682
29	New Zealand	NZ	Dollar	NZD	106.6170
30	Nigeria	NG	Naira	NGN	0.5282
31	Norway	NO	Kroner	NOK	19.4167
32	Oman	OM	Riyal	OMR	419.1767
33	Pakistan	PK	Rupee	PKR	1.2999
34	Papua New Guinea	PG	Kina	PGK	48.7263
35	Philippines	PH	Peso	PHP	3.0385
36	Poland	PL	Zloty	PLN	43.4594
37	Qatar	QA	Riyal	QAR	44.3135
38	Russia	RU	Rouble	RUB	2.4215
39	Saudi Arabia	SA	Riyal	SAR	43.0214
40	Seychelles	SC	Rupee	SCR	11.8724
41	Singapore	SG	Dollar	SGD	118.0503
42	South Africa	ZA	Rand	ZAR	11.7925
43	Sweden	SE	Krona	SEK	17.9201
44	Switzerland	CH	Francs	CHF	162.3682
45	Taiwan	TW	Dollar	TWD	5.2609
46	Thailand	TH	Baht	THB	4.8554
47	U.A.E.	AE	Dirham	AED	43.9256
48	United Kingdom	GB	Sterling Pound	GBP	207.0383
49	United States of America	US	Dollar	USD	161.3453
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0311
51	Zambia (New)	ZM	Kwacha	ZMW	16.1750
52	Zimbabwe	ZW	Dollar	ZWD	0.4252