

Schedule
Rates of Exchange Effective From 27.08.2018 to 02.09.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	117.6072
2	Bahrain	BH	Dinar	BHD	429.7884
3	Bangladesh	BD	Taka	BDT	1.9347
4	Brazil	BR	Brazil Real	BRL	39.3911
5	Brunei	BN	Brunei Dollar	BND	118.0443
6	Canada	CA	Canadian Dollar	CAD	123.7812
7	China	CN	Renminbi	CNY	23.5283
8	China	CN	Offshore	CNH	23.5429
9	Czechoslovakia	CZ	Koruna	CZK	7.2770
10	Denmark	DK	Kroner	DKK	25.0966
11	Egypt	EG	Pound	EGP	9.0720
12	Euro Zone		Euro	EUR	187.2037
13	Ghana	GH	Cedi	GHS	34.2017
14	Hongkong	HK	Dollar	HKD	20.6519
15	Hungary	HU	Forint	HUF	0.5774
16	India	IN	Rupee	INR	2.3125
17	Indonesia	ID	Rupiah	IDR	0.0111
18	Iran	IR	Riyal	IRR	0.0039
19	Japan	JP	Yen	JPY	1.4552
20	Jordan	JO	Dinar	JOD	228.4936
21	Korea	KR	Won	KRW	0.1442
22	Kuwait	KW	Dinar	KWD	534.8781
23	Macau	MO	Pataca	MOP	20.0751
24	Malaysia	MY	Ringgit	MYR	39.4539
25	Maldives	MV	Rufiya	MVR	10.4862
26	Mauritius	MU	Rupee	MUR	4.7127
27	Myanmar	MM	Kyat	MMK	0.1065
28	Nepal	NP	Rupee	NPR	1.4450
29	New Zealand	NZ	Dollar	NZD	107.7019
30	Nigeria	NG	Naira	NGN	0.5305
31	Norway	NO	Kroner	NOK	19.3376
32	Oman	OM	Riyal	OMR	421.0920
33	Pakistan	PK	Rupee	PKR	1.3080
34	Papua New Guinea	PG	Kina	PGK	48.9591
35	Philippines	PH	Peso	PHP	3.0300
36	Poland	PL	Zloty	PLN	43.6395
37	Qatar	QA	Riyal	QAR	44.5252
38	Russia	RU	Rouble	RUB	2.3780
39	Saudi Arabia	SA	Riyal	SAR	43.2235
40	Seychelles	SC	Rupee	SCR	11.9291
41	Singapore	SG	Dollar	SGD	118.0443
42	South Africa	ZA	Rand	ZAR	11.2553
43	Sweden	SE	Krona	SEK	17.7398
44	Switzerland	CH	Franco	CHF	164.3847
45	Taiwan	TW	Dollar	TWD	5.2545
46	Thailand	TH	Baht	THB	4.9365
47	U.A.E.	AE	Dirham	AED	44.1355
48	United Kingdom	GB	Sterling Pound	GBP	207.6709
49	United States of America	US	Dollar	USD	162.1162
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0312
51	Zambia (New)	ZM	Kwacha	ZMW	16.0115
52	Zimbabwe	ZW	Dollar	ZWD	0.4272