

**Schedule**  
**Rates of Exchange Effective From 03.09.2018 to 09.09.2018**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	117.9916
2	Bahrain	BH	Dinar	BHD	431.4610
3	Bangladesh	BD	Taka	BDT	1.9420
4	Brazil	BR	Brazil Real	BRL	39.2148
5	Brunei	BN	Brunei Dollar	BND	119.0455
6	Canada	CA	Canadian Dollar	CAD	124.9978
7	China	CN	Renminbi	CNY	23.8150
8	China	CN	Offshore	CNH	23.7785
9	Czechoslovakia	CZ	Koruna	CZK	7.3648
10	Denmark	DK	Kroner	DKK	25.4571
11	Egypt	EG	Pound	EGP	9.1277
12	Euro Zone		Euro	EUR	189.8119
13	Ghana	GH	Cedi	GHS	33.8000
14	Hongkong	HK	Dollar	HKD	20.7348
15	Hungary	HU	Forint	HUF	0.5803
16	India	IN	Rupee	INR	2.3005
17	Indonesia	ID	Rupiah	IDR	0.0111
18	Iran	IR	Riyal	IRR	0.0039
19	Japan	JP	Yen	JPY	1.4665
20	Jordan	JO	Dinar	JOD	229.3828
21	Korea	KR	Won	KRW	0.1463
22	Kuwait	KW	Dinar	KWD	537.6515
23	Macau	MO	Pataca	MOP	20.1320
24	Malaysia	MY	Ringgit	MYR	39.6027
25	Maldives	MV	Rufiya	MVR	10.5270
26	Mauritius	MU	Rupee	MUR	4.7448
27	Myanmar	MM	Kyat	MMK	0.1064
28	Nepal	NP	Rupee	NPR	1.4378
29	New Zealand	NZ	Dollar	NZD	108.0641
30	Nigeria	NG	Naira	NGN	0.5325
31	Norway	NO	Kroner	NOK	19.4946
32	Oman	OM	Riyal	OMR	422.7143
33	Pakistan	PK	Rupee	PKR	1.3226
34	Papua New Guinea	PG	Kina	PGK	48.9869
35	Philippines	PH	Peso	PHP	3.0434
36	Poland	PL	Zloty	PLN	44.1270
37	Qatar	QA	Riyal	QAR	44.6893
38	Russia	RU	Rouble	RUB	2.3879
39	Saudi Arabia	SA	Riyal	SAR	43.3917
40	Seychelles	SC	Rupee	SCR	11.9579
41	Singapore	SG	Dollar	SGD	119.0455
42	South Africa	ZA	Rand	ZAR	11.0457
43	Sweden	SE	Krona	SEK	17.8386
44	Switzerland	CH	Francs	CHF	168.0751
45	Taiwan	TW	Dollar	TWD	5.3017
46	Thailand	TH	Baht	THB	4.9694
47	U.A.E.	AE	Dirham	AED	44.3072
48	United Kingdom	GB	Sterling Pound	GBP	211.7665
49	United States of America	US	Dollar	USD	162.7471
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0313
51	Zambia (New)	ZM	Kwacha	ZMW	15.9166
52	Zimbabwe	ZW	Dollar	ZWD	0.4288