

Schedule
Rates of Exchange Effective From 10.09.2018 to 16.09.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	117.2761
2	Bahrain	BH	Dinar	BHD	432.9005
3	Bangladesh	BD	Taka	BDT	1.9478
4	Brazil	BR	Brazil Real	BRL	40.2147
5	Brunei	BN	Brunei Dollar	BND	118.7803
6	Canada	CA	Canadian Dollar	CAD	124.4436
7	China	CN	Renminbi	CNY	23.8862
8	China	CN	Offshore	CNH	23.8702
9	Czechoslovakia	CZ	Koruna	CZK	7.3772
10	Denmark	DK	Kroner	DKK	25.4507
11	Egypt	EG	Pound	EGP	9.1256
12	Euro Zone		Euro	EUR	189.7625
13	Ghana	GH	Cedi	GHS	33.9060
14	Hongkong	HK	Dollar	HKD	20.7983
15	Hungary	HU	Forint	HUF	0.5820
16	India	IN	Rupee	INR	2.2690
17	Indonesia	ID	Rupiah	IDR	0.0110
18	Iran	IR	Riyal	IRR	0.0039
19	Japan	JP	Yen	JPY	1.4762
20	Jordan	JO	Dinar	JOD	230.1023
21	Korea	KR	Won	KRW	0.1456
22	Kuwait	KW	Dinar	KWD	538.9818
23	Macau	MO	Pataca	MOP	20.1902
24	Malaysia	MY	Ringgit	MYR	39.3819
25	Maldives	MV	Rufiya	MVR	10.5600
26	Mauritius	MU	Rupee	MUR	4.7528
27	Myanmar	MM	Kyat	MMK	0.1054
28	Nepal	NP	Rupee	NPR	1.4174
29	New Zealand	NZ	Dollar	NZD	107.4562
30	Nigeria	NG	Naira	NGN	0.5341
31	Norway	NO	Kroner	NOK	19.3953
32	Oman	OM	Riyal	OMR	424.0402
33	Pakistan	PK	Rupee	PKR	1.3262
34	Papua New Guinea	PG	Kina	PGK	49.1405
35	Philippines	PH	Peso	PHP	3.0268
36	Poland	PL	Zloty	PLN	43.8959
37	Qatar	QA	Riyal	QAR	44.8387
38	Russia	RU	Rouble	RUB	2.3573
39	Saudi Arabia	SA	Riyal	SAR	43.5272
40	Seychelles	SC	Rupee	SCR	11.9954
41	Singapore	SG	Dollar	SGD	118.7803
42	South Africa	ZA	Rand	ZAR	10.6563
43	Sweden	SE	Krona	SEK	17.9209
44	Switzerland	CH	Francs	CHF	169.1088
45	Taiwan	TW	Dollar	TWD	5.3042
46	Thailand	TH	Baht	THB	4.9812
47	U.A.E.	AE	Dirham	AED	44.4462
48	United Kingdom	GB	Sterling Pound	GBP	211.0513
49	United States of America	US	Dollar	USD	163.2576
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0314
51	Zambia (New)	ZM	Kwacha	ZMW	15.8580
52	Zimbabwe	ZW	Dollar	ZWD	0.4302