

Schedule  
Rates of Exchange Effective From 17.09.2018 to 23.09.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	118.1796
2	Bahrain	BH	Dinar	BHD	435.9006
3	Bangladesh	BD	Taka	BDT	1.9612
4	Brazil	BR	Brazil Real	BRL	39.0725
5	Brunei	BN	Brunei Dollar	BND	119.9840
6	Canada	CA	Canadian Dollar	CAD	126.5420
7	China	CN	Renminbi	CNY	24.0057
8	China	CN	Offshore	CNH	24.0047
9	Czechoslovakia	CZ	Koruna	CZK	7.5341
10	Denmark	DK	Kroner	DKK	25.7715
11	Egypt	EG	Pound	EGP	9.1780
12	Euro Zone		Euro	EUR	192.2073
13	Ghana	GH	Cedi	GHS	34.6340
14	Hongkong	HK	Dollar	HKD	20.9434
15	Hungary	HU	Forint	HUF	0.5930
16	India	IN	Rupee	INR	2.2818
17	Indonesia	ID	Rupiah	IDR	0.0111
18	Iran	IR	Riyal	IRR	0.0039
19	Japan	JP	Yen	JPY	1.4696
20	Jordan	JO	Dinar	JOD	231.6816
21	Korea	KR	Won	KRW	0.1468
22	Kuwait	KW	Dinar	KWD	542.6811
23	Macau	MO	Pataca	MOP	20.3275
24	Malaysia	MY	Ringgit	MYR	39.6905
25	Maldives	MV	Rufiya	MVR	10.6325
26	Mauritius	MU	Rupee	MUR	4.7646
27	Myanmar	MM	Kyat	MMK	0.1055
28	Nepal	NP	Rupee	NPR	1.4231
29	New Zealand	NZ	Dollar	NZD	108.1937
30	Nigeria	NG	Naira	NGN	0.5377
31	Norway	NO	Kroner	NOK	20.0098
32	Oman	OM	Riyal	OMR	426.9506
33	Pakistan	PK	Rupee	PKR	1.3355
34	Papua New Guinea	PG	Kina	PGK	49.4778
35	Philippines	PH	Peso	PHP	3.0409
36	Poland	PL	Zloty	PLN	44.6492
37	Qatar	QA	Riyal	QAR	45.1464
38	Russia	RU	Rouble	RUB	2.4030
39	Saudi Arabia	SA	Riyal	SAR	43.8260
40	Seychelles	SC	Rupee	SCR	12.0822
41	Singapore	SG	Dollar	SGD	119.9840
42	South Africa	ZA	Rand	ZAR	11.1180
43	Sweden	SE	Krona	SEK	18.3626
44	Switzerland	CH	Francs	CHF	170.2871
45	Taiwan	TW	Dollar	TWD	5.3415
46	Thailand	TH	Baht	THB	5.0407
47	U.A.E.	AE	Dirham	AED	44.7513
48	United Kingdom	GB	Sterling Pound	GBP	215.5572
49	United States of America	US	Dollar	USD	164.3781
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0316
51	Zambia (New)	ZM	Kwacha	ZMW	15.6179
52	Zimbabwe	ZW	Dollar	ZWD	0.4331