

Schedule
Rates of Exchange Effective From 24.09.2018 to 30.09.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	124.3833
2	Bahrain	BH	Dinar	BHD	452.6108
3	Bangladesh	BD	Taka	BDT	2.0364
4	Brazil	BR	Brazil Real	BRL	41.8564
5	Brunei	BN	Brunei Dollar	BND	125.0875
6	Canada	CA	Canadian Dollar	CAD	132.1897
7	China	CN	Renminbi	CNY	24.9347
8	China	CN	Offshore	CNH	24.9597
9	Czechoslovakia	CZ	Koruna	CZK	7.8673
10	Denmark	DK	Kroner	DKK	26.9570
11	Egypt	EG	Pound	EGP	9.5286
12	Euro Zone		Euro	EUR	201.0424
13	Ghana	GH	Cedi	GHS	35.9569
14	Hongkong	HK	Dollar	HKD	21.8205
15	Hungary	HU	Forint	HUF	0.6215
16	India	IN	Rupee	INR	2.3697
17	Indonesia	ID	Rupiah	IDR	0.0115
18	Iran	IR	Riyal	IRR	0.0041
19	Japan	JP	Yen	JPY	1.5159
20	Jordan	JO	Dinar	JOD	240.5312
21	Korea	KR	Won	KRW	0.1527
22	Kuwait	KW	Dinar	KWD	564.0059
23	Macau	MO	Pataca	MOP	21.1091
24	Malaysia	MY	Ringgit	MYR	41.3313
25	Maldives	MV	Rufiya	MVR	11.0386
26	Mauritius	MU	Rupee	MUR	4.9754
27	Myanmar	MM	Kyat	MMK	0.1052
28	Nepal	NP	Rupee	NPR	1.4737
29	New Zealand	NZ	Dollar	NZD	114.0244
30	Nigeria	NG	Naira	NGN	0.5581
31	Norway	NO	Kroner	NOK	20.9521
32	Oman	OM	Riyal	OMR	443.2589
33	Pakistan	PK	Rupee	PKR	1.3792
34	Papua New Guinea	PG	Kina	PGK	51.3677
35	Philippines	PH	Peso	PHP	3.1568
36	Poland	PL	Zloty	PLN	46.8561
37	Qatar	QA	Riyal	QAR	46.8709
38	Russia	RU	Rouble	RUB	2.5683
39	Saudi Arabia	SA	Riyal	SAR	45.5030
40	Seychelles	SC	Rupee	SCR	12.5437
41	Singapore	SG	Dollar	SGD	125.0875
42	South Africa	ZA	Rand	ZAR	11.9198
43	Sweden	SE	Krona	SEK	19.4553
44	Switzerland	CH	Francs	CHF	178.0365
45	Taiwan	TW	Dollar	TWD	5.5525
46	Thailand	TH	Baht	THB	5.2656
47	U.A.E.	AE	Dirham	AED	46.4606
48	United Kingdom	GB	Sterling Pound	GBP	226.4276
49	United States of America	US	Dollar	USD	170.6569
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0329
51	Zambia (New)	ZM	Kwacha	ZMW	14.8075
52	Zimbabwe	ZW	Dollar	ZWD	0.4497