

Schedule  
Rates of Exchange Effective From 01.10.2018 to 07.10.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	123.2564
2	Bahrain	BH	Dinar	BHD	453.2141
3	Bangladesh	BD	Taka	BDT	2.0390
4	Brazil	BR	Brazil Real	BRL	42.5749
5	Brunei	BN	Brunei Dollar	BND	124.9641
6	Canada	CA	Canadian Dollar	CAD	131.2267
7	China	CN	Renminbi	CNY	24.8063
8	China	CN	Offshore	CNH	24.8173
9	Czechoslovakia	CZ	Koruna	CZK	7.7500
10	Denmark	DK	Kroner	DKK	26.6877
11	Egypt	EG	Pound	EGP	9.5371
12	Euro Zone		Euro	EUR	198.9803
13	Ghana	GH	Cedi	GHS	35.5582
14	Hongkong	HK	Dollar	HKD	21.8538
15	Hungary	HU	Forint	HUF	0.6149
16	India	IN	Rupee	INR	2.3544
17	Indonesia	ID	Rupiah	IDR	0.0115
18	Iran	IR	Riyal	IRR	0.0041
19	Japan	JP	Yen	JPY	1.5042
20	Jordan	JO	Dinar	JOD	240.8135
21	Korea	KR	Won	KRW	0.1539
22	Kuwait	KW	Dinar	KWD	564.2762
23	Macau	MO	Pataca	MOP	21.1274
24	Malaysia	MY	Ringgit	MYR	41.2649
25	Maldives	MV	Rufiya	MVR	11.0516
26	Mauritius	MU	Rupee	MUR	4.9958
27	Myanmar	MM	Kyat	MMK	0.1079
28	Nepal	NP	Rupee	NPR	1.4710
29	New Zealand	NZ	Dollar	NZD	112.9708
30	Nigeria	NG	Naira	NGN	0.5587
31	Norway	NO	Kroner	NOK	20.9594
32	Oman	OM	Riyal	OMR	443.7388
33	Pakistan	PK	Rupee	PKR	1.3866
34	Papua New Guinea	PG	Kina	PGK	51.2572
35	Philippines	PH	Peso	PHP	3.1563
36	Poland	PL	Zloty	PLN	46.6422
37	Qatar	QA	Riyal	QAR	46.9162
38	Russia	RU	Rouble	RUB	2.6043
39	Saudi Arabia	SA	Riyal	SAR	45.5589
40	Seychelles	SC	Rupee	SCR	12.5584
41	Singapore	SG	Dollar	SGD	124.9641
42	South Africa	ZA	Rand	ZAR	12.1088
43	Sweden	SE	Krona	SEK	19.3198
44	Switzerland	CH	Francs	CHF	174.9152
45	Taiwan	TW	Dollar	TWD	5.5973
46	Thailand	TH	Baht	THB	5.2766
47	U.A.E.	AE	Dirham	AED	46.5152
48	United Kingdom	GB	Sterling Pound	GBP	223.4812
49	United States of America	US	Dollar	USD	170.8572
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0329
51	Zambia (New)	ZM	Kwacha	ZMW	13.9191
52	Zimbabwe	ZW	Dollar	ZWD	0.4502