

Rates of Exchange Effective From 22.10.2018 to 28.10.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	122.8922
2	Bahrain	BH	Dinar	BHD	458.8779
3	Bangladesh	BD	Taka	BDT	2.0322
4	Brazil	BR	Brazil Real	BRL	46.4840
5	Brunei	BN	Brunei Dollar	BND	125.3324
6	Canada	CA	Canadian Dollar	CAD	132.3971
7	China	CN	Renminbi	CNY	24.9307
8	China	CN	Offshore	CNH	24.9204
9	Czechoslovakia	CZ	Koruna	CZK	7.6578
10	Denmark	DK	Kroner	DKK	26.5677
11	Egypt	EG	Pound	EGP	9.6562
12	Euro Zone		Euro	EUR	198.2207
13	Ghana	GH	Cedi	GHS	35.6398
14	Hongkong	HK	Dollar	HKD	22.0658
15	Hungary	HU	Forint	HUF	0.6127
16	India	IN	Rupee	INR	2.3526
17	Indonesia	ID	Rupiah	IDR	0.0114
18	Iran	IR	Riyal	IRR	0.0041
19	Japan	JP	Yen	JPY	1.5391
20	Jordan	JO	Dinar	JOD	243.8197
21	Korea	KR	Won	KRW	0.1525
22	Kuwait	KW	Dinar	KWD	570.3973
23	Macau	MO	Pataca	MOP	21.4309
24	Malaysia	MY	Ringgit	MYR	41.5842
25	Maldives	MV	Rufiya	MVR	11.1895
26	Mauritius	MU	Rupee	MUR	5.0288
27	Myanmar	MM	Kyat	MMK	0.1088
28	Nepal	NP	Rupee	NPR	1.4690
29	New Zealand	NZ	Dollar	NZD	113.3777
30	Nigeria	NG	Naira	NGN	0.5654
31	Norway	NO	Kroner	NOK	20.9077
32	Oman	OM	Riyal	OMR	449.3191
33	Pakistan	PK	Rupee	PKR	1.2964
34	Papua New Guinea	PG	Kina	PGK	51.5510
35	Philippines	PH	Peso	PHP	3.2044
36	Poland	PL	Zloty	PLN	46.0392
37	Qatar	QA	Riyal	QAR	47.5117
38	Russia	RU	Rouble	RUB	2.6320
39	Saudi Arabia	SA	Riyal	SAR	46.1073
40	Seychelles	SC	Rupee	SCR	12.7105
41	Singapore	SG	Dollar	SGD	125.3370
42	South Africa	ZA	Rand	ZAR	11.9734
43	Sweden	SE	Krona	SEK	19.1444
44	Switzerland	CH	Francs	CHF	173.5106
45	Taiwan	TW	Dollar	TWD	5.5810
46	Thailand	TH	Baht	THB	5.3008
47	U.A.E.	AE	Dirham	AED	47.0958
48	United Kingdom	GB	Sterling Pound	GBP	225.2677
49	United States of America	US	Dollar	USD	172.9901
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0333
51	Zambia (New)	ZM	Kwacha	ZMW	14.5065
52	Zimbabwe	ZW	Dollar	ZWD	0.4558