

Schedule  
Rates of Exchange Effective From 29.10.2018 to 04.11.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	123.2695
2	Bahrain	BH	Dinar	BHD	462.7602
3	Bangladesh	BD	Taka	BDT	2.0456
4	Brazil	BR	Brazil Real	BRL	47.0664
5	Brunei	BN	Brunei Dollar	BND	126.1924
6	Canada	CA	Canadian Dollar	CAD	133.2687
7	China	CN	Renminbi	CNY	25.0664
8	China	CN	Offshore	CNH	25.0338
9	Czechoslovakia	CZ	Koruna	CZK	7.6668
10	Denmark	DK	Kroner	DKK	26.5784
11	Egypt	EG	Pound	EGP	9.7399
12	Euro Zone		Euro	EUR	198.3058
13	Ghana	GH	Cedi	GHS	36.3610
14	Hongkong	HK	Dollar	HKD	22.2480
15	Hungary	HU	Forint	HUF	0.6117
16	India	IN	Rupee	INR	2.3821
17	Indonesia	ID	Rupiah	IDR	0.0115
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.5530
20	Jordan	JO	Dinar	JOD	245.8662
21	Korea	KR	Won	KRW	0.1531
22	Kuwait	KW	Dinar	KWD	574.4841
23	Macau	MO	Pataca	MOP	21.6027
24	Malaysia	MY	Ringgit	MYR	41.7725
25	Maldives	MV	Rufiya	MVR	11.2834
26	Mauritius	MU	Rupee	MUR	5.0636
27	Myanmar	MM	Kyat	MMK	0.1101
28	Nepal	NP	Rupee	NPR	1.4878
29	New Zealand	NZ	Dollar	NZD	113.6665
30	Nigeria	NG	Naira	NGN	0.5700
31	Norway	NO	Kroner	NOK	20.8863
32	Oman	OM	Riyal	OMR	453.0552
33	Pakistan	PK	Rupee	PKR	1.3072
34	Papua New Guinea	PG	Kina	PGK	51.9837
35	Philippines	PH	Peso	PHP	3.2462
36	Poland	PL	Zloty	PLN	46.0057
37	Qatar	QA	Riyal	QAR	47.9105
38	Russia	RU	Rouble	RUB	2.6603
39	Saudi Arabia	SA	Riyal	SAR	46.5036
40	Seychelles	SC	Rupee	SCR	12.8078
41	Singapore	SG	Dollar	SGD	126.1924
42	South Africa	ZA	Rand	ZAR	11.9322
43	Sweden	SE	Krona	SEK	19.1264
44	Switzerland	CH	Francs	CHF	174.3549
45	Taiwan	TW	Dollar	TWD	5.6290
46	Thailand	TH	Baht	THB	5.2853
47	U.A.E.	AE	Dirham	AED	47.4911
48	United Kingdom	GB	Sterling Pound	GBP	223.5824
49	United States of America	US	Dollar	USD	174.4421
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0336
51	Zambia (New)	ZM	Kwacha	ZMW	14.9601
52	Zimbabwe	ZW	Dollar	ZWD	0.4597