

Schedule
Rates of Exchange Effective From 05.11.2018 to 11.11.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	126.5493
2	Bahrain	BH	Dinar	BHD	466.4200
3	Bangladesh	BD	Taka	BDT	2.0975
4	Brazil	BR	Brazil Real	BRL	47.5624
5	Brunei	BN	Brunei Dollar	BND	127.6863
6	Canada	CA	Canadian Dollar	CAD	134.2629
7	China	CN	Renminbi	CNY	25.3804
8	China	CN	Offshore	CNH	25.3872
9	Czechoslovakia	CZ	Koruna	CZK	7.7599
10	Denmark	DK	Kroner	DKK	26.8657
11	Egypt	EG	Pound	EGP	9.8171
12	Euro Zone		Euro	EUR	200.3954
13	Ghana	GH	Cedi	GHS	36.2150
14	Hongkong	HK	Dollar	HKD	22.4324
15	Hungary	HU	Forint	HUF	0.6205
16	India	IN	Rupee	INR	2.3936
17	Indonesia	ID	Rupiah	IDR	0.0116
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.5592
20	Jordan	JO	Dinar	JOD	247.8140
21	Korea	KR	Won	KRW	0.1559
22	Kuwait	KW	Dinar	KWD	578.6920
23	Macau	MO	Pataca	MOP	21.7793
24	Malaysia	MY	Ringgit	MYR	42.1236
25	Maldives	MV	Rufiya	MVR	11.3728
26	Mauritius	MU	Rupee	MUR	5.0524
27	Myanmar	MM	Kyat	MMK	0.1093
28	Nepal	NP	Rupee	NPR	1.4960
29	New Zealand	NZ	Dollar	NZD	116.9933
30	Nigeria	NG	Naira	NGN	0.5744
31	Norway	NO	Kroner	NOK	21.0298
32	Oman	OM	Riyal	OMR	456.6857
33	Pakistan	PK	Rupee	PKR	1.3151
34	Papua New Guinea	PG	Kina	PGK	52.3956
35	Philippines	PH	Peso	PHP	3.3015
36	Poland	PL	Zloty	PLN	46.3494
37	Qatar	QA	Riyal	QAR	48.2900
38	Russia	RU	Rouble	RUB	2.6749
39	Saudi Arabia	SA	Riyal	SAR	46.8720
40	Seychelles	SC	Rupee	SCR	12.8903
41	Singapore	SG	Dollar	SGD	127.6863
42	South Africa	ZA	Rand	ZAR	12.1720
43	Sweden	SE	Krona	SEK	19.4324
44	Switzerland	CH	Francs	CHF	175.4555
45	Talwan	TW	Dollar	TWD	5.7130
46	Thailand	TH	Baht	THB	5.3369
47	U.A.E.	AE	Dirham	AED	47.8674
48	United Kingdom	GB	Sterling Pound	GBP	228.4393
49	United States of America	US	Dollar	USD	175.8240
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0338
51	Zambia (New)	ZM	Kwacha	ZMW	14.8062
52	Zimbabwe	ZW	Dollar	ZWD	0.4633