

Schedule
Rates of Exchange Effective From 03.12.2018 to 09.12.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	132.8120
2	Bahrain	BH	Dinar	BHD	481.3379
3	Bangladesh	BD	Taka	BDT	2.1657
4	Brazil	BR	Brazil Real	BRL	47.0993
5	Brunei	BN	Brunei Dollar	BND	132.3767
6	Canada	CA	Canadian Dollar	CAD	136.6328
7	China	CN	Renminbi	CNY	26.1279
8	China	CN	Offshore	CNH	26.1507
9	Czechoslovakia	CZ	Koruna	CZK	7.9637
10	Denmark	DK	Kroner	DKK	27.7058
11	Egypt	EG	Pound	EGP	10.1319
12	Euro Zone		Euro	EUR	206.7306
13	Ghana	GH	Cedi	GHS	36.9953
14	Hongkong	HK	Dollar	HKD	23.2003
15	Hungary	HU	Forint	HUF	0.6388
16	India	IN	Rupee	INR	2.6005
17	Indonesia	ID	Rupiah	IDR	0.0127
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.6004
20	Jordan	JO	Dinar	JOD	255.7604
21	Korea	KR	Won	KRW	0.1617
22	Kuwait	KW	Dinar	KWD	596.3456
23	Macau	MO	Pataca	MOP	22.5195
24	Malaysia	MY	Ringgit	MYR	43.3342
25	Maldives	MV	Rufiya	MVR	11.7375
26	Mauritius	MU	Rupee	MUR	5.2567
27	Myanmar	MM	Kyat	MMK	0.1141
28	Nepal	NP	Rupee	NPR	1.6238
29	New Zealand	NZ	Dollar	NZD	124.5283
30	Nigeria	NG	Naira	NGN	0.5925
31	Norway	NO	Kroner	NOK	21.2625
32	Oman	OM	Riyal	OMR	471.3115
33	Pakistan	PK	Rupee	PKR	1.3497
34	Papua New Guinea	PG	Kina	PGK	53.8942
35	Philippines	PH	Peso	PHP	3.4630
36	Poland	PL	Zloty	PLN	48.2272
37	Qatar	QA	Riyal	QAR	49.8351
38	Russia	RU	Rouble	RUB	2.7427
39	Saudi Arabia	SA	Riyal	SAR	48.3621
40	Seychelles	SC	Rupee	SCR	13.3037
41	Singapore	SG	Dollar	SGD	132.3767
42	South Africa	ZA	Rand	ZAR	13.2773
43	Sweden	SE	Krona	SEK	20.0132
44	Switzerland	CH	Francs	CHF	182.1633
45	Taiwan	TW	Dollar	TWD	5.8903
46	Thailand	TH	Baht	THB	5.5130
47	U.A.E.	AE	Dirham	AED	49.4023
48	United Kingdom	GB	Sterling Pound	GBP	231.9357
49	United States of America	US	Dollar	USD	181.4620
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0349
51	Zambia (New)	ZM	Kwacha	ZMW	15.1281
52	Zimbabwe	ZW	Dollar	ZWD	0.4782