

Schedule  
Rates of Exchange Effective From 10.12.2018 to 16.12.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	130.7516
2	Bahrain	BH	Dinar	BHD	480.2197
3	Bangladesh	BD	Taka	BDT	2.1616
4	Brazil	BR	Brazil Real	BRL	46.6634
5	Brunei	BN	Brunei Dollar	BND	132.1805
6	Canada	CA	Canadian Dollar	CAD	135.1812
7	China	CN	Renminbi	CNY	26.2795
8	China	CN	Offshore	CNH	26.2799
9	Czechoslovakia	CZ	Koruna	CZK	7.9519
10	Denmark	DK	Kroner	DKK	27.5850
11	Egypt	EG	Pound	EGP	10.1073
12	Euro Zone		Euro	EUR	205.8845
13	Ghana	GH	Cedi	GHS	36.2405
14	Hongkong	HK	Dollar	HKD	23.1741
15	Hungary	HU	Forint	HUF	0.6374
16	India	IN	Rupee	INR	2.5550
17	Indonesia	ID	Rupiah	IDR	0.0125
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.6060
20	Jordan	JO	Dinar	JOD	255.1032
21	Korea	KR	Won	KRW	0.1618
22	Kuwait	KW	Dinar	KWD	595.1708
23	Macau	MO	Pataca	MOP	22.4983
24	Malaysia	MY	Ringgit	MYR	43.4834
25	Maldives	MV	Rufiya	MVR	11.7090
26	Mauritius	MU	Rupee	MUR	5.2470
27	Myanmar	MM	Kyat	MMK	0.1162
28	Nepal	NP	Rupee	NPR	1.5956
29	New Zealand	NZ	Dollar	NZD	124.5245
30	Nigeria	NG	Naira	NGN	0.5910
31	Norway	NO	Kroner	NOK	21.2459
32	Oman	OM	Riyal	OMR	470.2094
33	Pakistan	PK	Rupee	PKR	1.2956
34	Papua New Guinea	PG	Kina	PGK	53.7633
35	Philippines	PH	Peso	PHP	3.4362
36	Poland	PL	Zloty	PLN	48.0909
37	Qatar	QA	Riyal	QAR	49.7140
38	Russia	RU	Rouble	RUB	2.7090
39	Saudi Arabia	SA	Riyal	SAR	48.2511
40	Seychelles	SC	Rupee	SCR	13.2713
41	Singapore	SG	Dollar	SGD	132.1805
42	South Africa	ZA	Rand	ZAR	12.8804
43	Sweden	SE	Krona	SEK	20.1345
44	Switzerland	CH	Francs	CHF	182.3799
45	Taiwan	TW	Dollar	TWD	5.8666
46	Thailand	TH	Baht	THB	5.5131
47	U.A.E.	AE	Dirham	AED	49.2836
48	United Kingdom	GB	Sterling Pound	GBP	231.2365
49	United States of America	US	Dollar	USD	181.0212
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0348
51	Zambia (New)	ZM	Kwacha	ZMW	15.2825
52	Zimbabwe	ZW	Dollar	ZWD	0.4770