

Schedule
Rates of Exchange Effective From 02.12.2019 to 08.12.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	123.4298
2	Bahrain	BH	Dinar	BHD	483.8223
3	Bangladesh	BD	Taka	BDT	2.1487
4	Brazil	BR	Brazil Real	BRL	43.5416
5	Brunei	BN	Brunei Dollar	BND	133.5479
6	Canada	CA	Canadian Dollar	CAD	137.3024
7	China	CN	Renminbi	CNY	25.9423
8	China	CN	Offshore	CNH	25.9461
9	Czechoslovakia	CZ	Koruna	CZK	7.8543
10	Denmark	DK	Kroner	DKK	26.8832
11	Egypt	EG	Pound	EGP	11.3159
12	Euro Zone		Euro	EUR	200.8733
13	Ghana	GH	Cedi	GHS	32.7052
14	Hongkong	HK	Dollar	HKD	23.3023
15	Hungary	HU	Forint	HUF	0.5978
16	India	IN	Rupee	INR	2.5511
17	Indonesia	ID	Rupiah	IDR	0.0129
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.6659
20	Jordan	JO	Dinar	JOD	257.2822
21	Korea	KR	Won	KRW	0.1546
22	Kuwait	KW	Dinar	KWD	599.8063
23	Macau	MO	Pataca	MOP	22.6123
24	Malaysia	MY	Ringgit	MYR	43.7389
25	Maldives	MV	Rufiya	MVR	11.7990
26	Mauritius	MU	Rupee	MUR	4.9636
27	Myanmar	MM	Kyat	MMK	0.1207
28	Nepal	NP	Rupee	NPR	1.5920
29	New Zealand	NZ	Dollar	NZD	117.0727
30	Nigeria	NG	Naira	NGN	0.5951
31	Norway	NO	Kroner	NOK	19.8945
32	Oman	OM	Riyal	OMR	473.8064
33	Pakistan	PK	Rupee	PKR	1.1760
34	Papua New Guinea	PG	Kina	PGK	52.9454
35	Philippines	PH	Peso	PHP	3.5965
36	Poland	PL	Zloty	PLN	46.4788
37	Qatar	QA	Riyal	QAR	49.7635
38	Russia	RU	Rouble	RUB	2.8463
39	Saudi Arabia	SA	Riyal	SAR	48.6435
40	Seychelles	SC	Rupee	SCR	14.2612
41	Singapore	SG	Dollar	SGD	133.5479
42	South Africa	ZA	Rand	ZAR	12.4041
43	Sweden	SE	Krona	SEK	19.0927
44	Switzerland	CH	Francs	CHF	182.6414
45	Taiwan	TW	Dollar	TWD	5.9788
46	Thailand	TH	Baht	THB	6.0372
47	U.A.E.	AE	Dirham	AED	49.6612
48	United Kingdom	GB	Sterling Pound	GBP	235.4862
49	United States of America	US	Dollar	USD	182.4131
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0351
51	Zambia (New)	ZM	Kwacha	ZMW	12.5586
52	Zimbabwe	ZW	Dollar	ZWD	0.4807