

Schedule
Rates of Exchange Effective From 06.01.2020 to 12.01.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	127.6462
2	Bahrain	BH	Dinar	BHD	485.6275
3	Bangladesh	BD	Taka	BDT	2.1595
4	Brazil	BR	Brazil Real	BRL	45.4856
5	Brunei	BN	Brunei Dollar	BND	135.8190
6	Canada	CA	Canadian Dollar	CAD	141.0780
7	China	CN	Renminbi	CNY	26.2821
8	China	CN	Offshore	CNH	26.2942
9	Czechoslovakia	CZ	Koruna	CZK	8.0766
10	Denmark	DK	Kroner	DKK	27.3813
11	Egypt	EG	Pound	EGP	11.4142
12	Euro Zone		Euro	EUR	204.6238
13	Ghana	GH	Cedi	GHS	32.0497
14	Hongkong	HK	Dollar	HKD	23.5192
15	Hungary	HU	Forint	HUF	0.6219
16	India	IN	Rupee	INR	2.5660
17	Indonesia	ID	Rupiah	IDR	0.0132
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.6940
20	Jordan	JO	Dinar	JOD	258.2285
21	Korea	KR	Won	KRW	0.1575
22	Kuwait	KW	Dinar	KWD	603.7992
23	Macau	MO	Pataca	MOP	22.8227
24	Malaysia	MY	Ringgit	MYR	44.6764
25	Maldives	MV	Rufiya	MVR	11.8424
26	Mauritius	MU	Rupee	MUR	5.0367
27	Myanmar	MM	Kyat	MMK	0.1245
28	Nepal	NP	Rupee	NPR	1.6032
29	New Zealand	NZ	Dollar	NZD	122.3733
30	Nigeria	NG	Naira	NGN	0.5954
31	Norway	NO	Kroner	NOK	20.8087
32	Oman	OM	Riyal	OMR	475.5490
33	Pakistan	PK	Rupee	PKR	1.1812
34	Papua New Guinea	PG	Kina	PGK	53.7352
35	Philippines	PH	Peso	PHP	3.6012
36	Poland	PL	Zloty	PLN	48.2740
37	Qatar	QA	Riyal	QAR	50.2736
38	Russia	RU	Rouble	RUB	2.9637
39	Saudi Arabia	SA	Riyal	SAR	48.8081
40	Seychelles	SC	Rupee	SCR	13.3638
41	Singapore	SG	Dollar	SGD	135.7938
42	South Africa	ZA	Rand	ZAR	12.9580
43	Sweden	SE	Krona	SEK	19.5486
44	Switzerland	CH	Francs	CHF	188.7951
45	Taiwan	TW	Dollar	TWD	6.0843
46	Thailand	TH	Baht	THB	6.0714
47	U.A.E.	AE	Dirham	AED	49.8439
48	United Kingdom	GB	Sterling Pound	GBP	240.5815
49	United States of America	US	Dollar	USD	183.0840
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0352
51	Zambia (New)	ZM	Kwacha	ZMW	12.8706
52	Zimbabwe	ZW	Dollar	ZWD	0.4824