

Schedule
Rates of Exchange Effective From 03.02.2020 to 09.02.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	123.1547
2	Bahrain	BH	Dinar	BHD	486.2314
3	Bangladesh	BD	Taka	BDT	2.1604
4	Brazil	BR	Brazil Real	BRL	43.7147
5	Brunei	BN	Brunei Dollar	BND	134.6260
6	Canada	CA	Canadian Dollar	CAD	138.8320
7	China	CN	Renminbi	CNY	26.0913
8	China	CN	Offshore	CNH	26.2755
9	Czechoslovakia	CZ	Koruna	CZK	8.0082
10	Denmark	DK	Kroner	DKK	27.0540
11	Egypt	EG	Pound	EGP	11.3784
12	Euro Zone		Euro	EUR	202.1782
13	Ghana	GH	Cedi	GHS	32.8996
14	Hongkong	HK	Dollar	HKD	23.5908
15	Hungary	HU	Forint	HUF	0.5996
16	India	IN	Rupee	INR	2.5548
17	Indonesia	ID	Rupiah	IDR	0.0134
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.6806
20	Jordan	JO	Dinar	JOD	258.5427
21	Korea	KR	Won	KRW	0.1545
22	Kuwait	KW	Dinar	KWD	603.5785
23	Macau	MO	Pataca	MOP	22.8933
24	Malaysia	MY	Ringgit	MYR	44.8567
25	Maldives	MV	Rufiya	MVR	11.8568
26	Mauritius	MU	Rupee	MUR	5.0152
27	Myanmar	MM	Kyat	MMK	0.1209
28	Nepal	NP	Rupee	NPR	1.5964
29	New Zealand	NZ	Dollar	NZD	118.9203
30	Nigeria	NG	Naira	NGN	0.5977
31	Norway	NO	Kroner	NOK	19.9792
32	Oman	OM	Riyal	OMR	476.1277
33	Pakistan	PK	Rupee	PKR	1.1810
34	Papua New Guinea	PG	Kina	PGK	53.8005
35	Philippines	PH	Peso	PHP	3.6049
36	Poland	PL	Zloty	PLN	47.0832
37	Qatar	QA	Riyal	QAR	50.3452
38	Russia	RU	Rouble	RUB	2.9016
39	Saudi Arabia	SA	Riyal	SAR	48.8792
40	Seychelles	SC	Rupee	SCR	13.3801
41	Singapore	SG	Dollar	SGD	134.6260
42	South Africa	ZA	Rand	ZAR	12.4285
43	Sweden	SE	Krona	SEK	19.0215
44	Switzerland	CH	Francs	CHF	188.9761
45	Taiwan	TW	Dollar	TWD	6.0684
46	Thailand	TH	Baht	THB	5.8894
47	U.A.E.	AE	Dirham	AED	49.9045
48	United Kingdom	GB	Sterling Pound	GBP	240.1227
49	United States of America	US	Dollar	USD	183.3068
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0353
51	Zambia (New)	ZM	Kwacha	ZMW	12.8930
52	Zimbabwe	ZW	Dollar	ZWD	0.4830