

Schedule
Rates of Exchange Effective From 10.02.2020 to 16.02.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	123.1355
2	Bahrain	BH	Dinar	BHD	485.9581
3	Bangladesh	BD	Taka	BDT	2.1586
4	Brazil	BR	Brazil Real	BRL	42.7789
5	Brunei	BN	Brunei Dollar	BND	132.2146
6	Canada	CA	Canadian Dollar	CAD	137.8557
7	China	CN	Renminbi	CNY	26.2348
8	China	CN	Offshore	CNH	26.2346
9	Czechoslovakia	CZ	Koruna	CZK	8.0535
10	Denmark	DK	Kroner	DKK	26.9270
11	Egypt	EG	Pound	EGP	11.6241
12	Euro Zone		Euro	EUR	201.2047
13	Ghana	GH	Cedi	GHS	33.7689
14	Hongkong	HK	Dollar	HKD	23.5981
15	Hungary	HU	Forint	HUF	0.5954
16	India	IN	Rupee	INR	2.5721
17	Indonesia	ID	Rupiah	IDR	0.0134
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.6666
20	Jordan	JO	Dinar	JOD	258.3872
21	Korea	KR	Won	KRW	0.1543
22	Kuwait	KW	Dinar	KWD	602.6201
23	Macau	MO	Pataca	MOP	22.8996
24	Malaysia	MY	Ringgit	MYR	44.3092
25	Maldives	MV	Rufiya	MVR	11.8497
26	Mauritius	MU	Rupee	MUR	4.9647
27	Myanmar	MM	Kyat	MMK	0.1261
28	Nepal	NP	Rupee	NPR	1.6079
29	New Zealand	NZ	Dollar	NZD	118.2717
30	Nigeria	NG	Naira	NGN	0.5978
31	Norway	NO	Kroner	NOK	19.8585
32	Oman	OM	Riyal	OMR	475.8351
33	Pakistan	PK	Rupee	PKR	1.1851
34	Papua New Guinea	PG	Kina	PGK	53.7682
35	Philippines	PH	Peso	PHP	3.6091
36	Poland	PL	Zloty	PLN	47.2454
37	Qatar	QA	Riyal	QAR	50.3114
38	Russia	RU	Rouble	RUB	2.8938
39	Saudi Arabia	SA	Riyal	SAR	48.8316
40	Seychelles	SC	Rupee	SCR	13.3720
41	Singapore	SG	Dollar	SGD	132.2146
42	South Africa	ZA	Rand	ZAR	12.2872
43	Sweden	SE	Krona	SEK	19.0309
44	Switzerland	CH	Francs	CHF	188.0192
45	Taiwan	TW	Dollar	TWD	6.0883
46	Thailand	TH	Baht	THB	5.8717
47	U.A.E.	AE	Dirham	AED	49.8745
48	United Kingdom	GB	Sterling Pound	GBP	237.0288
49	United States of America	US	Dollar	USD	183.1965
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0353
51	Zambia (New)	ZM	Kwacha	ZMW	12.5091
52	Zimbabwe	ZW	Dollar	ZWD	0.4827