

Schedule
Rates of Exchange Effective From 17.02.2020 to 23.02.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	123.2083
2	Bahrain	BH	Dinar	BHD	486.0452
3	Bangladesh	BD	Taka	BDT	2.1585
4	Brazil	BR	Brazil Real	BRL	42.1195
5	Brunei	BN	Brunei Dollar	BND	131.8296
6	Canada	CA	Canadian Dollar	CAD	138.2031
7	China	CN	Renminbi	CNY	26.2359
8	China	CN	Offshore	CNH	26.2265
9	Czechoslovakia	CZ	Koruna	CZK	7.9816
10	Denmark	DK	Kroner	DKK	26.5739
11	Egypt	EG	Pound	EGP	11.6711
12	Euro Zone		Euro	EUR	198.5460
13	Ghana	GH	Cedi	GHS	35.2040
14	Hongkong	HK	Dollar	HKD	23.5879
15	Hungary	HU	Forint	HUF	0.5877
16	India	IN	Rupee	INR	2.5689
17	Indonesia	ID	Rupiah	IDR	0.0134
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.6684
20	Jordan	JO	Dinar	JOD	258.4437
21	Korea	KR	Won	KRW	0.1547
22	Kuwait	KW	Dinar	KWD	601.1699
23	Macau	MO	Pataca	MOP	22.8903
24	Malaysia	MY	Ringgit	MYR	44.2280
25	Maldives	MV	Rufiya	MVR	11.8523
26	Mauritius	MU	Rupee	MUR	4.9257
27	Myanmar	MM	Kyat	MMK	0.1263
28	Nepal	NP	Rupee	NPR	1.6058
29	New Zealand	NZ	Dollar	NZD	117.8761
30	Nigeria	NG	Naira	NGN	0.5980
31	Norway	NO	Kroner	NOK	19.7947
32	Oman	OM	Riyal	OMR	475.9392
33	Pakistan	PK	Rupee	PKR	1.1866
34	Papua New Guinea	PG	Kina	PGK	53.7799
35	Philippines	PH	Peso	PHP	3.6313
36	Poland	PL	Zloty	PLN	46.7321
37	Qatar	QA	Riyal	QAR	50.3259
38	Russia	RU	Rouble	RUB	2.8821
39	Saudi Arabia	SA	Riyal	SAR	48.8553
40	Seychelles	SC	Rupee	SCR	13.3749
41	Singapore	SG	Dollar	SGD	131.8296
42	South Africa	ZA	Rand	ZAR	12.2709
43	Sweden	SE	Krona	SEK	18.9296
44	Switzerland	CH	Francs	CHF	186.9952
45	Taiwan	TW	Dollar	TWD	6.1103
46	Thailand	TH	Baht	THB	5.8815
47	U.A.E.	AE	Dirham	AED	49.8854
48	United Kingdom	GB	Sterling Pound	GBP	239.0780
49	United States of America	US	Dollar	USD	183.2366
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0353
51	Zambia (New)	ZM	Kwacha	ZMW	12.4863
52	Zimbabwe	ZW	Dollar	ZWD	0.4828