

Schedule
Rates of Exchange Effective From 04.03.2019 to 10.03.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	128.8209
2	Bahrain	BH	Dinar	BHD	482.0421
3	Bangladesh	BD	Taka	BDT	2.1668
4	Brazil	BR	Brazil Real	BRL	48.4490
5	Brunei	BN	Brunei Dollar	BND	134.3826
6	Canada	CA	Canadian Dollar	CAD	137.9529
7	China	CN	Renminbi	CNY	27.1352
8	China	CN	Offshore	CNH	27.1192
9	Czechoslovakia	CZ	Koruna	CZK	8.0623
10	Denmark	DK	Kroner	DKK	27.6873
11	Egypt	EG	Pound	EGP	10.3788
12	Euro Zone		Euro	EUR	206.5660
13	Ghana	GH	Cedi	GHS	32.8775
14	Hongkong	HK	Dollar	HKD	23.1511
15	Hungary	HU	Forint	HUF	0.6539
16	India	IN	Rupee	INR	2.5666
17	Indonesia	ID	Rupiah	IDR	0.0129
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.6271
20	Jordan	JO	Dinar	JOD	256.2317
21	Korea	KR	Won	KRW	0.1615
22	Kuwait	KW	Dinar	KWD	598.8871
23	Macau	MO	Pataca	MOP	22.4722
24	Malaysia	MY	Ringgit	MYR	44.6133
25	Maldives	MV	Rufiya	MVR	11.7550
26	Mauritius	MU	Rupee	MUR	5.3185
27	Myanmar	MM	Kyat	MMK	0.1208
28	Nepal	NP	Rupee	NPR	1.6060
29	New Zealand	NZ	Dollar	NZD	123.7506
30	Nigeria	NG	Naira	NGN	0.5774
31	Norway	NO	Kroner	NOK	21.2250
32	Oman	OM	Riyal	OMR	472.0319
33	Pakistan	PK	Rupee	PKR	1.2996
34	Papua New Guinea	PG	Kina	PGK	53.8836
35	Philippines	PH	Peso	PHP	3.5097
36	Poland	PL	Zloty	PLN	47.9999
37	Qatar	QA	Riyal	QAR	49.9093
38	Russia	RU	Rouble	RUB	2.7586
39	Saudi Arabia	SA	Riyal	SAR	48.4574
40	Seychelles	SC	Rupee	SCR	13.2217
41	Singapore	SG	Dollar	SGD	134.3826
42	South Africa	ZA	Rand	ZAR	12.8933
43	Sweden	SE	Krona	SEK	19.6643
44	Switzerland	CH	Francs	CHF	182.0053
45	Taiwan	TW	Dollar	TWD	5.8971
46	Thailand	TH	Baht	THB	5.7483
47	U.A.E.	AE	Dirham	AED	49.4759
48	United Kingdom	GB	Sterling Pound	GBP	240.9043
49	United States of America	US	Dollar	USD	181.7323
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0350
51	Zambia (New)	ZM	Kwacha	ZMW	15.0878
52	Zimbabwe	ZW	Dollar	ZWD	0.4789