

Schedule
Rates of Exchange Effective From 22.04.2019 to 28.04.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	126.6009
2	Bahrain	BH	Dinar	BHD	467.6978
3	Bangladesh	BD	Taka	BDT	2.0905
4	Brazil	BR	Brazil Real	BRL	44.7700
5	Brunei	BN	Brunei Dollar	BND	130.2874
6	Canada	CA	Canadian Dollar	CAD	132.0634
7	China	CN	Renminbi	CNY	26.3377
8	China	CN	Offshore	CNH	26.3462
9	Czechoslovakia	CZ	Koruna	CZK	7.7611
10	Denmark	DK	Kroner	DKK	26.6746
11	Egypt	EG	Pound	EGP	10.2187
12	Euro Zone		Euro	EUR	199.1496
13	Ghana	GH	Cedi	GHS	33.9085
14	Hongkong	HK	Dollar	HKD	22.4737
15	Hungary	HU	Forint	HUF	0.6236
16	India	IN	Rupee	INR	2.5405
17	Indonesia	ID	Rupiah	IDR	0.0126
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.5751
20	Jordan	JO	Dinar	JOD	248.6945
21	Korea	KR	Won	KRW	0.1551
22	Kuwait	KW	Dinar	KWD	579.8237
23	Macau	MO	Pataca	MOP	21.8088
24	Malaysia	MY	Ringgit	MYR	42.5391
25	Maldives	MV	Rufiya	MVR	11.4052
26	Mauritius	MU	Rupee	MUR	5.0741
27	Myanmar	MM	Kyat	MMK	0.1162
28	Nepal	NP	Rupee	NPR	1.5832
29	New Zealand	NZ	Dollar	NZD	118.4900
30	Nigeria	NG	Naira	NGN	0.5755
31	Norway	NO	Kroner	NOK	20.7526
32	Oman	OM	Riyal	OMR	457.9855
33	Pakistan	PK	Rupee	PKR	1.2447
34	Papua New Guinea	PG	Kina	PGK	52.1920
35	Philippines	PH	Peso	PHP	3.4112
36	Poland	PL	Zloty	PLN	46.6319
37	Qatar	QA	Riyal	QAR	48.4241
38	Russia	RU	Rouble	RUB	2.7594
39	Saudi Arabia	SA	Riyal	SAR	47.0180
40	Seychelles	SC	Rupee	SCR	12.8423
41	Singapore	SG	Dollar	SGD	130.2874
42	South Africa	ZA	Rand	ZAR	12.5870
43	Sweden	SE	Krona	SEK	19.0621
44	Switzerland	CH	Francs	CHF	174.5441
45	Taiwan	TW	Dollar	TWD	5.7176
46	Thailand	TH	Baht	THB	5.5413
47	U.A.E.	AE	Dirham	AED	48.0036
48	United Kingdom	GB	Sterling Pound	GBP	229.9182
49	United States of America	US	Dollar	USD	176.3244
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0339
51	Zambia (New)	ZM	Kwacha	ZMW	14.3880
52	Zimbabwe	ZW	Dollar	ZWD	0.4646