

Schedule
Rates of Exchange Effective From 03.06.2019 to 09.06.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	123.2450
2	Bahrain	BH	Dinar	BHD	472.8573
3	Bangladesh	BD	Taka	BDT	2.1119
4	Brazil	BR	Brazil Real	BRL	44.7705
5	Brunei	BN	Brunei Dollar	BND	129.1885
6	Canada	CA	Canadian Dollar	CAD	131.7375
7	China	CN	Renminbi	CNY	25.7859
8	China	CN	Offshore	CNH	25.7158
9	Czechoslovakia	CZ	Koruna	CZK	7.6834
10	Denmark	DK	Kroner	DKK	26.5791
11	Egypt	EG	Pound	EGP	10.6238
12	Euro Zone		Euro	EUR	198.4916
13	Ghana	GH	Cedi	GHS	34.2492
14	Hongkong	HK	Dollar	HKD	22.7153
15	Hungary	HU	Forint	HUF	0.6110
16	India	IN	Rupee	INR	2.5534
17	Indonesia	ID	Rupiah	IDR	0.0124
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.6314
20	Jordan	JO	Dinar	JOD	251.4347
21	Korea	KR	Won	KRW	0.1497
22	Kuwait	KW	Dinar	KWD	585.4616
23	Macau	MO	Pataca	MOP	22.0546
24	Malaysia	MY	Ringgit	MYR	42.4648
25	Maldives	MV	Rufiya	MVR	11.5309
26	Mauritius	MU	Rupee	MUR	5.0033
27	Myanmar	MM	Kyat	MMK	0.1167
28	Nepal	NP	Rupee	NPR	1.5945
29	New Zealand	NZ	Dollar	NZD	116.0787
30	Nigeria	NG	Naira	NGN	0.5817
31	Norway	NO	Kroner	NOK	20.3083
32	Oman	OM	Riyal	OMR	463.0317
33	Pakistan	PK	Rupee	PKR	1.2115
34	Papua New Guinea	PG	Kina	PGK	52.8562
35	Philippines	PH	Peso	PHP	3.4144
36	Poland	PL	Zloty	PLN	46.2815
37	Qatar	QA	Riyal	QAR	48.9644
38	Russia	RU	Rouble	RUB	2.7276
39	Saudi Arabia	SA	Riyal	SAR	47.5367
40	Seychelles	SC	Rupee	SCR	13.0312
41	Singapore	SG	Dollar	SGD	129.1885
42	South Africa	ZA	Rand	ZAR	12.0308
43	Sweden	SE	Krona	SEK	18.6896
44	Switzerland	CH	Francs	CHF	177.2392
45	Taiwan	TW	Dollar	TWD	5.6396
46	Thailand	TH	Baht	THB	5.6103
47	U.A.E.	AE	Dirham	AED	48.5325
48	United Kingdom	GB	Sterling Pound	GBP	224.8306
49	United States of America	US	Dollar	USD	178.2672
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0343
51	Zambia (New)	ZM	Kwacha	ZMW	13.2787
52	Zimbabwe	ZW	Dollar	ZWD	0.4697