

Schedule
Rates of Exchange Effective From 26.08.2019 to 01.09.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	122.5013
2	Bahrain	BH	Dinar	BHD	480.7536
3	Bangladesh	BD	Taka	BDT	2.1472
4	Brazil	BR	Brazil Real	BRL	44.5388
5	Brunei	BN	Brunei Dollar	BND	130.7519
6	Canada	CA	Canadian Dollar	CAD	136.1082
7	China	CN	Renminbi	CNY	25.5432
8	China	CN	Offshore	CNH	25.5238
9	Czechoslovakia	CZ	Koruna	CZK	7.7845
10	Denmark	DK	Kroner	DKK	26.9204
11	Egypt	EG	Pound	EGP	10.9379
12	Euro Zone		Euro	EUR	200.7161
13	Ghana	GH	Cedi	GHS	33.2554
14	Hongkong	HK	Dollar	HKD	23.1213
15	Hungary	HU	Forint	HUF	0.6116
16	India	IN	Rupee	INR	2.5197
17	Indonesia	ID	Rupiah	IDR	0.0127
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.7013
20	Jordan	JO	Dinar	JOD	255.6300
21	Korea	KR	Won	KRW	0.1492
22	Kuwait	KW	Dinar	KWD	595.8958
23	Macau	MO	Pataca	MOP	22.4448
24	Malaysia	MY	Ringgit	MYR	43.2609
25	Maldives	MV	Rufiya	MVR	11.7233
26	Mauritius	MU	Rupee	MUR	5.0067
27	Myanmar	MM	Kyat	MMK	0.1192
28	Nepal	NP	Rupee	NPR	1.5773
29	New Zealand	NZ	Dollar	NZD	115.8316
30	Nigeria	NG	Naira	NGN	0.5914
31	Norway	NO	Kroner	NOK	20.1745
32	Oman	OM	Riyal	OMR	470.7515
33	Pakistan	PK	Rupee	PKR	1.1363
34	Papua New Guinea	PG	Kina	PGK	53.3757
35	Philippines	PH	Peso	PHP	3.4601
36	Poland	PL	Zloty	PLN	46.0407
37	Qatar	QA	Riyal	QAR	49.7780
38	Russia	RU	Rouble	RUB	2.7635
39	Saudi Arabia	SA	Riyal	SAR	48.3266
40	Seychelles	SC	Rupee	SCR	13.2584
41	Singapore	SG	Dollar	SGD	130.7519
42	South Africa	ZA	Rand	ZAR	11.8970
43	Sweden	SE	Krona	SEK	18.7291
44	Switzerland	CH	Francs	CHF	184.1045
45	Taiwan	TW	Dollar	TWD	5.7701
46	Thailand	TH	Baht	THB	5.8854
47	U.A.E.	AE	Dirham	AED	49.3423
48	United Kingdom	GB	Sterling Pound	GBP	221.7855
49	United States of America	US	Dollar	USD	181.2417
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0349
51	Zambia (New)	ZM	Kwacha	ZMW	13.8247
52	Zimbabwe	ZW	Dollar	ZWD	0.4776