

**Schedule**  
**Rates of Exchange Effective From 22.05.2017 to 28.05.2017**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	114.5406
2	Bahrain	BH	Dinar	BHD	409.6005
3	Bangladesh	BD	Taka	BDT	1.9140
4	Brazil	BR	Brazil Real	BRL	45.8177
5	Brunei	BN	Brunei Dollar	BND	110.8777
6	Canada	CA	Canadian Dollar	CAD	113.5353
7	China	CN	Renminbi	CNY	22.4041
8	China	CN	Offshore	CNH	22.4222
9	Czechoslovakia	CZ	Koruna	CZK	6.4527
10	Denmark	DK	Kroner	DKK	23.0432
11	Egypt	EG	Pound	EGP	8.5315
12	Euro Zone		Euro	EUR	171.4673
13	Ghana	GH	Cedi	GHS	35.6627
14	Hongkong	HK	Dollar	HKD	19.8425
15	Hungary	HU	Forint	HUF	0.5531
16	India	IN	Rupee	INR	2.3801
17	Indonesia	ID	Rupiah	IDR	0.0115
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.3894
20	Jordan	JO	Dinar	JOD	217.6454
21	Korea	KR	Won	KRW	0.1369
22	Kuwait	KW	Dinar	KWD	508.5440
23	Macau	MO	Pataca	MOP	19.2459
24	Malaysia	MY	Ringgit	MYR	35.6544
25	Maldives	MV	Rufiya	MVR	9.8892
26	Mauritius	MU	Rupee	MUR	4.4540
27	Myanmar	MM	Kyat	MMK	0.1124
28	Nepal	NP	Rupee	NPR	1.4851
29	New Zealand	NZ	Dollar	NZD	106.3178
30	Nigeria	NG	Naira	NGN	0.5065
31	Norway	NO	Kroner	NOK	18.2096
32	Oman	OM	Riyal	OMR	400.8707
33	Pakistan	PK	Rupee	PKR	1.4733
34	Papua New Guinea	PG	Kina	PGK	48.5649
35	Philippines	PH	Peso	PHP	3.0937
36	Poland	PL	Zloty	PLN	40.6426
37	Qatar	QA	Riyal	QAR	42.4060
38	Russia	RU	Rouble	RUB	2.6829
39	Saudi Arabia	SA	Riyal	SAR	41.1752
40	Seychelles	SC	Rupee	SCR	11.2760
41	Singapore	SG	Dollar	SGD	110.8737
42	South Africa	ZA	Rand	ZAR	11.5018
43	Sweden	SE	Krona	SEK	17.5420
44	Switzerland	CH	Francs	CHF	157.5547
45	Taiwan	TW	Dollar	TWD	5.0997
46	Thailand	TH	Baht	THB	4.4727
47	U.A.E.	AE	Dirham	AED	42.0418
48	United Kingdom	GB	Sterling Pound	GBP	199.9422
49	United States of America	US	Dollar	USD	154.4194
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0297
51	Zambia (New)	ZM	Kwacha	ZMW	16.5666
52	Zimbabwe	ZW	Dollar	ZWD	0.4069