

Schedule
Rates of Exchange Effective From 04.01.2016 to 10.01.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	106.6979
2	Bahrain	BH	Dinar	BHD	388.4768
3	Bangladesh	BD	Taka	BDT	1.8693
4	Brazil	BRL	Brazil Real	BRL	36.9096
5	Brunei	BN	Brunei Dollar	BND	103.1043
6	Canada	CA	Canadian Dollar	CAD	105.4317
7	China	CN	Renminbi	CNY	22.5130
8	China	CN	Offshore		22.2544
9	Czecholovakia	CS	Koruna	CSK	5.8697
10	Denmark	DK	Kroner	DKK	21.2713
11	Egypt	EG	Pound	EGP	18.6706
12	Euro Zone		Euro	XEU	158.7641
13	Ghana	GH	Cedi	GHC	38.1701
14	Hongkong	HK	Dollar	HKD	18.8628
15	Hungary	HU	Forint	HUF	0.5032
16	India	IN	Rupee	INR	2.2072
17	Indonesia	ID	Rupiah	IDR	0.0106
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.2150
20	Jordan	JOR	Dinar	JOD	206.4416
21	Korea	KR	Won	KRW	0.1243
22	Kuwait	KW	Dinar	KWD	481.4953
23	Macau	MO	Pataca	MOP	18.3071
24	Malaysia	MY	Ringgit	MYR	34.0495
25	Maldive Island	MI	Rufiya	MVR	9.5488
26	Marutius	MU	Rupee	MUR	4.0779
27	Myanmar	BU	Kyat	BUK	0.1117
28	Nepal	NP	Rupee	NPR	1.3811
29	New Zealand	NZ	Dollar	NZD	99.9658
30	Nigeria	NG	Naira	NGN	0.7344
31	Norway	NO	Kroner	NOK	16.5285
32	Oman	OM	Riyal	OMR	379.7184
33	Pakistan	PK	Rupee	PKR	1.3943
34	Papua New Guinea	PG	Kina	PGK	48.6233
35	Philippines	PH	Peso	PHP	3.1154
36	Poland	PL	Zloty	PLZ	37.2240
37	Qatar	QA	Riyal	QAR	40.1399
38	Russia	SU	Rouble	SUR	2.0026
39	Saudi Arabia	SA	Riyal	SAR	38.9585
40	Seychelles	SC	Rupee	SCR	11.3812
41	Singapore	SG	Dollar	SGD	103.1007
42	South Africa	ZA	Rand	ZAR	9.4469
43	Sweedeen	SE	Kroner	SEK	17.3045
44	Switzerland	CH	Francs	CHF	145.9726
45	Taiwan	TW	Dollar	TWD	4.4523
46	Thailand	TH	Baht	THB	4.0575
47	U.A.E.	AE	Dirham	AED	39.8104
48	United Kingdom	GB	Sterling Pound	GBP	215.6180
49	United States of America	US	Dollar	USD	146.1916
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0281
51	Zambia (New)	ZM	Kwacha		13.2901
52	Zimbabwe	ZW	Dollar	ZWD	0.3852