

Schedule
Rates of Exchange Effective From 11.01.2016 to 17.01.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	103.0830
2	Bahrain	BH	Dinar	BHD	387.1505
3	Bangladesh	BD	Taka	BDT	1.8622
4	Brazil	BRL	Brazil Real	BRL	36.1103
5	Brunei	BN	Brunei Dollar	BND	102.0124
6	Canada	CA	Canadian Dollar	CAD	103.7923
7	China	CN	Renminbi	CNY	22.1657
8	China	CN	Offshore		21.8539
9	Czecholovakia	CS	Koruna	CSK	5.8760
10	Denmark	DK	Kroner	DKK	21.2979
11	Egypt	EG	Pound	EGP	18.6513
12	Euro Zone		Euro	XEU	158.8852
13	Ghana	GH	Cedi	GHC	38.3309
14	Hongkong	HK	Dollar	HKD	18.8317
15	Hungary	HU	Forint	HUF	0.5054
16	India	IN	Rupee	INR	2.1856
17	Indonesia	ID	Rupiah	IDR	0.0105
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.2350
20	Jordan	JOR	Dinar	JOD	205.7349
21	Korea	KR	Won	KRW	0.1221
22	Kuwait	KW	Dinar	KWD	480.2397
23	Macau	MO	Pataca	MOP	18.2928
24	Malaysia	MY	Ringgit	MYR	33.4573
25	Maldive Island	MI	Rufiya	MVR	9.5452
26	Marutius	MU	Rupee	MUR	4.0309
27	Myanmar	BU	Kyat	BUK	0.1121
28	Nepal	NP	Rupee	NPR	1.3649
29	New Zealand	NZ	Dollar	NZD	97.2851
30	Nigeria	NG	Naira	NGN	0.7339
31	Norway	NO	Kroner	NOK	16.4024
32	Oman	OM	Riyal	OMR	379.3270
33	Pakistan	PK	Rupee	PKR	1.3922
34	Papua New Guinea	PG	Kina	PGK	48.5732
35	Philippines	PH	Peso	PHP	3.1058
36	Poland	PL	Zloty	PLZ	36.5408
37	Qatar	QA	Riyal	QAR	40.1052
38	Russia	SU	Rouble	SUR	1.9557
39	Saudi Arabia	SA	Riyal	SAR	38.9069
40	Seychelles	SC	Rupee	SCR	11.3921
41	Singapore	SG	Dollar	SGD	101.9874
42	South Africa	ZA	Rand	ZAR	9.1271
43	Sweedan	SE	Kroner	SEK	17.2001
44	Switzerland	CH	Francs	CHF	146.4363
45	Taiwan	TW	Dollar	TWD	4.3869
46	Thailand	TH	Baht	THB	4.0332
47	U.A.E.	AE	Dirham	AED	39.7596
48	United Kingdom	GB	Sterling Pound	GBP	213.6432
49	United States of America	US	Dollar	USD	146.0409
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0281
51	Zambia (New)	ZM	Kwacha		13.2764
52	Zimbabwe	ZW	Dollar	ZWD	0.3848