

Schedule
Rates of Exchange Effective From 18.01.2016 to 24.01.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	101.3862
2	Bahrain	BH	Dinar	BHD	387.4692
3	Bangladesh	BD	Taka	BDT	1.8591
4	Brazil	BRL	Brazil Real	BRL	36.2982
5	Brunei	BN	Brunei Dollar	BND	101.3828
6	Canada	CA	Canadian Dollar	CAD	101.6053
7	China	CN	Renminbi	CNY	22.1475
8	China	CN	Offshore		22.1193
9	Czecholovakia	CS	Koruna	CSK	5.8766
10	Denmark	DK	Kroner	DKK	21.2782
11	Egypt	EG	Pound	EGP	18.6321
12	Euro Zone		Euro	XEU	158.7866
13	Ghana	GH	Cedi	GHC	38.2913
14	Hongkong	HK	Dollar	HKD	18.7856
15	Hungary	HU	Forint	HUF	0.5029
16	India	IN	Rupee	INR	2.1773
17	Indonesia	ID	Rupiah	IDR	0.0105
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.2416
20	Jordan	JOR	Dinar	JOD	205.8992
21	Korea	KR	Won	KRW	0.1204
22	Kuwait	KW	Dinar	KWD	480.1063
23	Macau	MO	Pataca	MOP	18.2465
24	Malaysia	MY	Ringgit	MYR	33.2361
25	Maldive Island	MI	Rufiya	MVR	9.5384
26	Marutius	MU	Rupee	MUR	4.0491
27	Myanmar	BU	Kyat	BUK	0.1124
28	Nepal	NP	Rupee	NPR	1.3609
29	New Zealand	NZ	Dollar	NZD	94.7263
30	Nigeria	NG	Naira	NGN	0.7333
31	Norway	NO	Kroner	NOK	16.5281
32	Oman	OM	Riyal	OMR	378.8315
33	Pakistan	PK	Rupee	PKR	1.3904
34	Papua New Guinea	PG	Kina	PGK	48.5230
35	Philippines	PH	Peso	PHP	3.0585
36	Poland	PL	Zloty	PLZ	36.4388
37	Qatar	QA	Riyal	QAR	40.0791
38	Russia	SU	Rouble	SUR	1.8990
39	Saudi Arabia	SA	Riyal	SAR	38.8661
40	Seychelles	SC	Rupee	SCR	11.1477
41	Singapore	SG	Dollar	SGD	101.3793
42	South Africa	ZA	Rand	ZAR	8.7777
43	Sweeden	SE	Kroner	SEK	17.1246
44	Switzerland	CH	Francs	CHF	144.8326
45	Taiwan	TW	Dollar	TWD	4.3588
46	Thailand	TH	Baht	THB	4.0190
47	U.A.E.	AE	Dirham	AED	39.7250
48	United Kingdom	GB	Sterling Pound	GBP	210.1471
49	United States of America	US	Dollar	USD	145.8899
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0281
51	Zambia (New)	ZM	Kwacha		13.1551
52	Zimbabwe	ZW	Dollar	ZWD	0.3844