

Schedule
Rates of Exchange Effective From 25.01.2016 to 31.01.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	102.1565
2	Bahrain	BH	Dinar	BHD	387.8130
3	Bangladesh	BD	Taka	BDT	1.8600
4	Brazil	BRL	Brazil Real	BRL	35.1300
5	Brunei	BN	Brunei Dollar	BND	101.8919
6	Canada	CA	Canadian Dollar	CAD	102.2952
7	China	CN	Renminbi	CNY	22.1930
8	China	CN	Offshore		22.0965
9	Czecholovakia	CS	Koruna	CSK	5.8497
10	Denmark	DK	Kroner	DKK	21.2046
11	Egypt	EG	Pound	EGP	18.6488
12	Euro Zone		Euro	XEU	158.2141
13	Ghana	GH	Cedi	GHC	36.8276
14	Hongkong	HK	Dollar	HKD	18.7137
15	Hungary	HU	Forint	HUF	0.5038
16	India	IN	Rupee	INR	2.1531
17	Indonesia	ID	Rupiah	IDR	0.0105
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.2394
20	Jordan	JOR	Dinar	JOD	206.4343
21	Korea	KR	Won	KRW	0.1211
22	Kuwait	KW	Dinar	KWD	479.1511
23	Macau	MO	Pataca	MOP	18.1337
24	Malaysia	MY	Ringgit	MYR	33.6222
25	Maldive Island	MI	Rufiya	MVR	9.5439
26	Marutius	MU	Rupee	MUR	4.0449
27	Myanmar	BU	Kyat	BUK	0.1124
28	Nepal	NP	Rupee	NPR	1.3390
29	New Zealand	NZ	Dollar	NZD	95.2424
30	Nigeria	NG	Naira	NGN	0.7343
31	Norway	NO	Kroner	NOK	16.6066
32	Oman	OM	Riyal	OMR	379.2022
33	Pakistan	PK	Rupee	PKR	1.3921
34	Papua New Guinea	PG	Kina	PGK	48.4207
35	Philippines	PH	Peso	PHP	3.0497
36	Poland	PL	Zloty	PLZ	35.1931
37	Qatar	QA	Riyal	QAR	40.0987
38	Russia	SU	Rouble	SUR	1.7700
39	Saudi Arabia	SA	Riyal	SAR	38.9074
40	Seychelles	SC	Rupee	SCR	11.4752
41	Singapore	SG	Dollar	SGD	101.8812
42	South Africa	ZA	Rand	ZAR	8.7918
43	Sweeden	SE	Kroner	SEK	17.0231
44	Switzerland	CH	Francs	CHF	144.8121
45	Taiwan	TW	Dollar	TWD	4.3362
46	Thailand	TH	Baht	THB	4.0376
47	U.A.E.	AE	Dirham	AED	39.7564
48	United Kingdom	GB	Sterling Pound	GBP	207.5328
49	United States of America	US	Dollar	USD	146.0213
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0281
51	Zambia (New)	ZM	Kwacha		13.0028
52	Zimbabwe	ZW	Dollar	ZWD	0.3848