

Schedule
Rates of Exchange Effective From 01.02.2016 to 07.02.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	103.6955
2	Bahrain	BH	Dinar	BHD	388.0258
3	Bangladesh	BD	Taka	BDT	1.8618
4	Brazil	BRL	Brazil Real	BRL	35.9033
5	Brunei	BN	Brunei Dollar	BND	102.4267
6	Canada	CA	Canadian Dollar	CAD	104.1127
7	China	CN	Renminbi	CNY	22.2226
8	China	CN	Offshore		22.0830
9	Czecholovakia	CS	Koruna	CSK	5.9122
10	Denmark	DK	Kroner	DKK	21.4062
11	Egypt	EG	Pound	EGP	18.6591
12	Euro Zone		Euro	XEU	159.7473
13	Ghana	GH	Cedi	GHC	36.8478
14	Hongkong	HK	Dollar	HKD	18.7477
15	Hungary	HU	Forint	HUF	0.5100
16	India	IN	Rupee	INR	2.1452
17	Indonesia	ID	Rupiah	IDR	0.0105
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.2319
20	Jordan	JOR	Dinar	JOD	206.3142
21	Korea	KR	Won	KRW	0.1212
22	Kuwait	KW	Dinar	KWD	481.1507
23	Macau	MO	Pataca	MOP	18.1933
24	Malaysia	MY	Ringgit	MYR	35.1332
25	Maldive Island	MI	Rufiya	MVR	9.5460
26	Marutius	MU	Rupee	MUR	4.0561
27	Myanmar	BU	Kyat	BUK	0.1128
28	Nepal	NP	Rupee	NPR	1.3349
29	New Zealand	NZ	Dollar	NZD	94.7614
30	Nigeria	NG	Naira	NGN	0.7339
31	Norway	NO	Kroner	NOK	16.9513
32	Oman	OM	Riyal	OMR	379.4349
33	Pakistan	PK	Rupee	PKR	1.3941
34	Papua New Guinea	PG	Kina	PGK	48.1550
35	Philippines	PH	Peso	PHP	3.0604
36	Poland	PL	Zloty	PLZ	35.8219
37	Qatar	QA	Riyal	QAR	40.1372
38	Russia	SU	Rouble	SUR	1.9233
39	Saudi Arabia	SA	Riyal	SAR	38.9557
40	Seychelles	SC	Rupee	SCR	10.7511
41	Singapore	SG	Dollar	SGD	102.4410
42	South Africa	ZA	Rand	ZAR	9.0139
43	Sweedeen	SE	Kroner	SEK	17.1662
44	Switzerland	CH	Francs	CHF	144.0842
45	Taiwan	TW	Dollar	TWD	4.3599
46	Thailand	TH	Baht	THB	4.0822
47	U.A.E.	AE	Dirham	AED	39.7825
48	United Kingdom	GB	Sterling Pound	GBP	209.7213
49	United States of America	US	Dollar	USD	146.1014
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0281
51	Zambia (New)	ZM	Kwacha		12.9868
52	Zimbabwe	ZW	Dollar	ZWD	0.3850