

## Schedule

## Rates of Exchange Effective From 08.02.2016 to 14.02.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	104.8874
2	Bahrain	BH	Dinar	BHD	387.1957
3	Bangladesh	BD	Taka	BDT	1.8575
4	Brazil	BRL	Brazil Real	BRL	37.5399
5	Brunei	BN	Brunei Dollar	BND	104.2567
6	Canada	CA	Canadian Dollar	CAD	106.2520
7	China	CN	Renminbi	CNY	22.2268
8	China	CN	Offshore		22.1978
9	Czecholovakia	CS	Koruna	CSK	6.0513
10	Denmark	DK	Kroner	DKK	21.9116
11	Egypt	EG	Pound	EGP	18.6476
12	Euro Zone		Euro	XEU	163.5256
13	Ghana	GH	Cedi	GHC	36.8251
14	Hongkong	HK	Dollar	HKD	18.7607
15	Hungary	HU	Forint	HUF	0.5264
16	India	IN	Rupee	INR	2.1578
17	Indonesia	ID	Rupiah	IDR	0.0107
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.2492
20	Jordan	JOR	Dinar	JOD	206.2164
21	Korea	KR	Won	KRW	0.1221
22	Kuwait	KW	Dinar	KWD	485.8143
23	Macau	MO	Pataca	MOP	18.1957
24	Malaysia	MY	Ringgit	MYR	35.2898
25	Maldive Island	MI	Rufiya	MVR	9.5432
26	Marutius	MU	Rupee	MUR	4.0774
27	Myanmar	BU	Kyat	BUK	0.1141
28	Nepal	NP	Rupee	NPR	1.3511
29	New Zealand	NZ	Dollar	NZD	97.7182
30	Nigeria	NG	Naira	NGN	0.7328
31	Norway	NO	Kroner	NOK	17.1703
32	Oman	OM	Riyal	OMR	379.0537
33	Pakistan	PK	Rupee	PKR	1.3999
34	Papua New Guinea	PG	Kina	PGK	48.1254
35	Philippines	PH	Peso	PHP	3.0598
36	Poland	PL	Zloty	PLZ	36.9430
37	Qatar	QA	Riyal	QAR	40.0976
38	Russia	SU	Rouble	SUR	1.8977
39	Saudi Arabia	SA	Riyal	SAR	38.9312
40	Seychelles	SC	Rupee	SCR	10.9783
41	Singapore	SG	Dollar	SGD	104.2604
42	South Africa	ZA	Rand	ZAR	9.1872
43	Sweeden	SE	Kroner	SEK	17.3852
44	Switzerland	CH	Francs	CHF	146.9890
45	Taiwan	TW	Dollar	TWD	4.3953
46	Thailand	TH	Baht	THB	4.1038
47	U.A.E.	AE	Dirham	AED	39.7537
48	United Kingdom	GB	Sterling Pound	GBP	212.7315
49	United States of America	US	Dollar	USD	146.0115
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0281
51	Zambia (New)	ZM	Kwacha		12.9615
52	Zimbabwe	ZW	Dollar	ZWD	0.3847