

Schedule
Rates of Exchange Effective From 29.02.2016 to 06.03.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	106.1053
2	Bahrain	BH	Dinar	BHD	388.7318
3	Bangladesh	BD	Taka	BDT	1.8674
4	Brazil	BRL	Brazil Real	BRL	37.0407
5	Brunei	BN	Brunei Dollar	BND	104.6744
6	Canada	CA	Canadian Dollar	CAD	108.1985
7	China	CN	Renminbi	CNY	22.4212
8	China	CN	Offshore		22.4144
9	Czecholovakia	CS	Koruna	CSK	5.9866
10	Denmark	DK	Kroner	DKK	21.7054
11	Egypt	EG	Pound	EGP	18.7156
12	Euro Zone		Euro	XEU	161.9386
13	Ghana	GH	Cedi	GHC	36.9594
14	Hongkong	HK	Dollar	HKD	18.8645
15	Hungary	HU	Forint	HUF	0.5200
16	India	IN	Rupee	INR	2.1319
17	Indonesia	ID	Rupiah	IDR	0.0109
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.2981
20	Jordan	JOR	Dinar	JOD	206.9393
21	Korea	KR	Won	KRW	0.1187
22	Kuwait	KW	Dinar	KWD	487.5864
23	Macau	MO	Pataca	MOP	18.3043
24	Malaysia	MY	Ringgit	MYR	34.8500
25	Maldivre Island	MI	Rufiya	MVR	9.6126
26	Marutius	MU	Rupee	MUR	4.0707
27	Myanmar	BU	Kyat	BUK	0.1185
28	Nepal	NP	Rupee	NPR	1.3304
29	New Zealand	NZ	Dollar	NZD	99.0638
30	Nigeria	NG	Naira	NGN	0.7364
31	Norway	NO	Kroner	NOK	17.0141
32	Oman	OM	Riyal	OMR	380.6241
33	Pakistan	PK	Rupee	PKR	1.4015
34	Papua New Guinea	PG	Kina	PGK	47.5169
35	Philippines	PH	Peso	PHP	3.0793
36	Poland	PL	Zloty	PLZ	37.1963
37	Qatar	QA	Riyal	QAR	40.2422
38	Russia	SU	Rouble	SUR	1.9406
39	Saudi Arabia	SA	Riyal	SAR	39.0769
40	Seychelles	SC	Rupee	SCR	11.0516
41	Singapore	SG	Dollar	SGD	104.6744
42	South Africa	ZA	Rand	ZAR	9.3966
43	Sweeden	SE	Kroner	SEK	17.2841
44	Switzerland	CH	Francs	CHF	148.2940
45	Taiwan	TW	Dollar	TWD	4.4073
46	Thailand	TH	Baht	THB	4.1089
47	U.A.E.	AE	Dirham	AED	39.8960
48	United Kingdom	GB	Sterling Pound	GBP	204.9566
49	United States of America	US	Dollar	USD	146.5441
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0282
51	Zambia (New)	ZM	Kwacha		12.8717
52	Zimbabwe	ZW	Dollar	ZWD	0.3862