

**Schedule**  
**Rates of Exchange Effective From 07.03.2016 to 13.03.2016**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	107.8603
2	Bahrain	BH	Dinar	BHD	388.8880
3	Bangladesh	BD	Taka	BDT	1.8676
4	Brazil	BRL	Brazil Real	BRL	38.5787
5	Brunei	BN	Brunei Dollar	BND	105.6494
6	Canada	CA	Canadian Dollar	CAD	109.2474
7	China	CN	Renminbi	CNY	22.4470
8	China	CN	Offshore		22.4577
9	Czecholovakia	CS	Koruna	CSK	5.9330
10	Denmark	DK	Kroner	DKK	21.5040
11	Egypt	EG	Pound	EGP	18.7226
12	Euro Zone		Euro	XEU	160.3867
13	Ghana	GH	Cedi	GHC	36.9733
14	Hongkong	HK	Dollar	HKD	18.8657
15	Hungary	HU	Forint	HUF	0.5174
16	India	IN	Rupee	INR	2.1811
17	Indonesia	ID	Rupiah	IDR	0.0111
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.2920
20	Jordan	JOR	Dinar	JOD	207.0170
21	Korea	KR	Won	KRW	0.1211
22	Kuwait	KW	Dinar	KWD	487.2830
23	Macau	MO	Pataca	MOP	18.3134
24	Malaysia	MY	Ringgit	MYR	35.3976
25	Maldive Island	MI	Rufiya	MVR	9.5816
26	Marutius	MU	Rupee	MUR	4.0722
27	Myanmar	BU	Kyat	BUK	0.1195
28	Nepal	NP	Rupee	NPR	1.3574
29	New Zealand	NZ	Dollar	NZD	98.7492
30	Nigeria	NG	Naira	NGN	0.7357
31	Norway	NO	Kroner	NOK	17.0746
32	Oman	OM	Riyal	OMR	380.8164
33	Pakistan	PK	Rupee	PKR	1.3995
34	Papua New Guinea	PG	Kina	PGK	47.8646
35	Philippines	PH	Peso	PHP	3.1205
36	Poland	PL	Zloty	PLZ	36.9747
37	Qatar	QA	Riyal	QAR	40.2656
38	Russia	SU	Rouble	SUR	2.0063
39	Saudi Arabia	SA	Riyal	SAR	39.0905
40	Seychelles	SC	Rupee	SCR	10.9016
41	Singapore	SG	Dollar	SGD	105.6418
42	South Africa	ZA	Rand	ZAR	9.3808
43	Sweeden	SE	Kroner	SEK	17.1716
44	Switzerland	CH	Francs	CHF	147.6028
45	Taiwan	TW	Dollar	TWD	4.4654
46	Thailand	TH	Baht	THB	4.1400
47	U.A.E.	AE	Dirham	AED	39.9115
48	United Kingdom	GB	Sterling Pound	GBP	207.6796
49	United States of America	US	Dollar	USD	146.5991
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0282
51	Zambia (New)	ZM	Kwacha		12.8822
52	Zimbabwe	ZW	Dollar	ZWD	0.3863