

Schedule
Rates of Exchange Effective From 14.03.2016 to 20.03.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	109.6304
2	Bahrain	BH	Dinar	BHD	389.3905
3	Bangladesh	BD	Taka	BDT	1.8711
4	Brazil	BRL	Brazil Real	BRL	40.5817
5	Brunei	BN	Brunei Dollar	BND	106.4387
6	Canada	CA	Canadian Dollar	CAD	110.2228
7	China	CN	Renminbi	CNY	22.6033
8	China	CN	Offshore		22.5999
9	Czecholovakia	CS	Koruna	CSK	6.0688
10	Denmark	DK	Kroner	DKK	22.0047
11	Egypt	EG	Pound	EGP	18.7483
12	Euro Zone		Euro	XEU	164.1667
13	Ghana	GH	Cedi	GHC	37.0240
14	Hongkong	HK	Dollar	HKD	18.9100
15	Hungary	HU	Forint	HUF	0.5273
16	India	IN	Rupee	INR	2.1856
17	Indonesia	ID	Rupiah	IDR	0.0112
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.2971
20	Jordan	JOR	Dinar	JOD	207.3010
21	Korea	KR	Won	KRW	0.1222
22	Kuwait	KW	Dinar	KWD	488.2436
23	Macau	MO	Pataca	MOP	18.3546
24	Malaysia	MY	Ringgit	MYR	35.6874
25	Maldive Island	MI	Rufiya	MVR	9.5854
26	Marutius	MU	Rupee	MUR	4.0948
27	Myanmar	BU	Kyat	BUK	0.1204
28	Nepal	NP	Rupee	NPR	1.3643
29	New Zealand	NZ	Dollar	NZD	98.2093
30	Nigeria	NG	Naira	NGN	0.7377
31	Norway	NO	Kroner	NOK	17.2756
32	Oman	OM	Riyal	OMR	381.3141
33	Pakistan	PK	Rupee	PKR	1.4029
34	Papua New Guinea	PG	Kina	PGK	48.0917
35	Philippines	PH	Peso	PHP	3.1408
36	Poland	PL	Zloty	PLZ	37.8746
37	Qatar	QA	Riyal	QAR	40.3159
38	Russia	SU	Rouble	SUR	2.0555
39	Saudi Arabia	SA	Riyal	SAR	39.1410
40	Seychelles	SC	Rupee	SCR	11.2706
41	Singapore	SG	Dollar	SGD	106.4348
42	South Africa	ZA	Rand	ZAR	9.5581
43	Sweeden	SE	Kroner	SEK	17.5658
44	Switzerland	CH	Francs	CHF	149.1114
45	Taiwan	TW	Dollar	TWD	4.4674
46	Thailand	TH	Baht	THB	4.1716
47	U.A.E.	AE	Dirham	AED	39.9685
48	United Kingdom	GB	Sterling Pound	GBP	209.4692
49	United States of America	US	Dollar	USD	146.8002
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0283
51	Zambia (New)	ZM	Kwacha		12.8942
52	Zimbabwe	ZW	Dollar	ZWD	0.3868