

**Schedule**  
**Rates of Exchange Effective From 21.03.2016 to 27.03.2016**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	112.6462
2	Bahrain	BH	Dinar	BHD	389.8700
3	Bangladesh	BD	Taka	BDT	1.8751
4	Brazil	BRL	Brazil Real	BRL	40.5532
5	Brunei	BN	Brunei Dollar	BND	108.6977
6	Canada	CA	Canadian Dollar	CAD	113.2409
7	China	CN	Renminbi	CNY	22.7366
8	China	CN	Offshore		22.7581
9	Czecholovakia	CS	Koruna	CSK	6.1532
10	Denmark	DK	Kroner	DKK	22.3202
11	Egypt	EG	Pound	EGP	16.5520
12	Euro Zone		Euro	XEU	166.3678
13	Ghana	GH	Cedi	GHC	37.0696
14	Hongkong	HK	Dollar	HKD	18.9499
15	Hungary	HU	Forint	HUF	0.5359
16	India	IN	Rupee	INR	2.2063
17	Indonesia	ID	Rupiah	IDR	0.0112
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.3202
20	Jordan	JOR	Dinar	JOD	207.5563
21	Korea	KR	Won	KRW	0.1265
22	Kuwait	KW	Dinar	KWD	488.8449
23	Macau	MO	Pataca	MOP	18.4106
24	Malaysia	MY	Ringgit	MYR	36.2647
25	Maldive Island	MI	Rufiya	MVR	9.6035
26	Marutius	MU	Rupee	MUR	4.1485
27	Myanmar	BU	Kyat	BUK	0.1207
28	Nepal	NP	Rupee	NPR	1.3743
29	New Zealand	NZ	Dollar	NZD	100.8290
30	Nigeria	NG	Naira	NGN	0.7379
31	Norway	NO	Kroner	NOK	17.6721
32	Oman	OM	Riyal	OMR	381.7837
33	Pakistan	PK	Rupee	PKR	1.4038
34	Papua New Guinea	PG	Kina	PGK	48.1069
35	Philippines	PH	Peso	PHP	3.1759
36	Poland	PL	Zloty	PLZ	38.9008
37	Qatar	QA	Riyal	QAR	40.3655
38	Russia	SU	Rouble	SUR	2.1596
39	Saudi Arabia	SA	Riyal	SAR	39.1928
40	Seychelles	SC	Rupee	SCR	11.0305
41	Singapore	SG	Dollar	SGD	108.6896
42	South Africa	ZA	Rand	ZAR	9.6806
43	Sweeden	SE	Kroner	SEK	17.9732
44	Switzerland	CH	Francs	CHF	151.9498
45	Taiwan	TW	Dollar	TWD	4.5309
46	Thailand	TH	Baht	THB	4.2187
47	U.A.E.	AE	Dirham	AED	40.0177
48	United Kingdom	GB	Sterling Pound	GBP	212.7036
49	United States of America	US	Dollar	USD	146.9810
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0283
51	Zambia (New)	ZM	Kwacha		12.9499
52	Zimbabwe	ZW	Dollar	ZWD	0.3873