

Schedule
Rates of Exchange Effective From 28.03.2016 to 03.04.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	111.1368
2	Bahrain	BH	Dinar	BHD	392.1991
3	Bangladesh	BD	Taka	BDT	1.8879
4	Brazil	BRL	Brazil Real	BRL	40.1202
5	Brunei	BN	Brunei Dollar	BND	108.1056
6	Canada	CA	Canadian Dollar	CAD	111.8382
7	China	CN	Renminbi	CNY	22.7070
8	China	CN	Offshore		22.6960
9	Czecholovakia	CS	Koruna	CSK	6.1086
10	Denmark	DK	Kroner	DKK	22.1596
11	Egypt	EG	Pound	EGP	16.6518
12	Euro Zone		Euro	XEU	165.2117
13	Ghana	GH	Cedi	GHC	37.2930
14	Hongkong	HK	Dollar	HKD	19.0578
15	Hungary	HU	Forint	HUF	0.5274
16	India	IN	Rupee	INR	2.2106
17	Indonesia	ID	Rupiah	IDR	0.0112
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.3107
20	Jordan	JOR	Dinar	JOD	208.8073
21	Korea	KR	Won	KRW	0.1270
22	Kuwait	KW	Dinar	KWD	489.9500
23	Macau	MO	Pataca	MOP	18.5030
24	Malaysia	MY	Ringgit	MYR	36.7874
25	Maldive Island	MI	Rufiya	MVR	9.5769
26	Marutius	MU	Rupee	MUR	4.1924
27	Myanmar	BU	Kyat	BUK	0.1215
28	Nepal	NP	Rupee	NPR	1.3813
29	New Zealand	NZ	Dollar	NZD	99.1448
30	Nigeria	NG	Naira	NGN	0.7434
31	Norway	NO	Kroner	NOK	17.4248
32	Oman	OM	Riyal	OMR	384.0649
33	Pakistan	PK	Rupee	PKR	1.4111
34	Papua New Guinea	PG	Kina	PGK	47.2804
35	Philippines	PH	Peso	PHP	3.1830
36	Poland	PL	Zloty	PLZ	38.8117
37	Qatar	QA	Riyal	QAR	40.6055
38	Russia	SU	Rouble	SUR	2.1522
39	Saudi Arabia	SA	Riyal	SAR	39.4280
40	Seychelles	SC	Rupee	SCR	11.0845
41	Singapore	SG	Dollar	SGD	108.0938
42	South Africa	ZA	Rand	ZAR	9.6165
43	Sweeden	SE	Kroner	SEK	17.8749
44	Switzerland	CH	Francs	CHF	151.5030
45	Taiwan	TW	Dollar	TWD	4.5439
46	Thailand	TH	Baht	THB	4.1948
47	U.A.E.	AE	Dirham	AED	40.2589
48	United Kingdom	GB	Sterling Pound	GBP	208.5515
49	United States of America	US	Dollar	USD	147.8669
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0285
51	Zambia (New)	ZM	Kwacha		13.0740
52	Zimbabwe	ZW	Dollar	ZWD	0.3896