

Schedule
Rates of Exchange Effective From 11.04.2016 to 17.04.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	110.3640
2	Bahrain	BH	Dinar	BHD	388.7170
3	Bangladesh	BD	Taka	BDT	1.8693
4	Brazil	BRL	Brazil Real	BRL	39.7813
5	Brunei	BN	Brunei Dollar	BND	108.3842
6	Canada	CA	Canadian Dollar	CAD	111.7565
7	China	CN	Renminbi	CNY	22.6241
8	China	CN	Offshore		22.5852
9	Czecholovakia	CS	Koruna	CSK	6.1601
10	Denmark	DK	Kroner	DKK	22.3805
11	Egypt	EG	Pound	EGP	16.5031
12	Euro Zone		Euro	XEU	166.5499
13	Ghana	GH	Cedi	GHC	37.8673
14	Hongkong	HK	Dollar	HKD	18.8892
15	Hungary	HU	Forint	HUF	0.5334
16	India	IN	Rupee	INR	2.1975
17	Indonesia	ID	Rupiah	IDR	0.0111
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.3476
20	Jordan	JOR	Dinar	JOD	206.9717
21	Korea	KR	Won	KRW	0.1267
22	Kuwait	KW	Dinar	KWD	485.8962
23	Macau	MO	Pataca	MOP	18.3332
24	Malaysia	MY	Ringgit	MYR	37.2654
25	Maldive Island	MI	Rufiya	MVR	9.5907
26	Marutius	MU	Rupee	MUR	4.1787
27	Myanmar	BU	Kyat	BUK	0.1229
28	Nepal	NP	Rupee	NPR	1.3778
29	New Zealand	NZ	Dollar	NZD	99.4390
30	Nigeria	NG	Naira	NGN	0.7362
31	Norway	NO	Kroner	NOK	17.5927
32	Oman	OM	Riyal	OMR	380.6348
33	Pakistan	PK	Rupee	PKR	1.3997
34	Papua New Guinea	PG	Kina	PGK	46.9681
35	Philippines	PH	Peso	PHP	3.1713
36	Poland	PL	Zloty	PLZ	38.7683
37	Qatar	QA	Riyal	QAR	40.2434
38	Russia	SU	Rouble	SUR	2.1504
39	Saudi Arabia	SA	Riyal	SAR	39.0764
40	Seychelles	SC	Rupee	SCR	11.0073
41	Singapore	SG	Dollar	SGD	108.3882
42	South Africa	ZA	Rand	ZAR	9.6801
43	Sweedeen	SE	Kroner	SEK	17.9378
44	Switzerland	CH	Francs	CHF	153.1789
45	Taiwan	TW	Dollar	TWD	4.5162
46	Thailand	TH	Baht	THB	4.1656
47	U.A.E.	AE	Dirham	AED	39.8993
48	United Kingdom	GB	Sterling Pound	GBP	206.1247
49	United States of America	US	Dollar	USD	146.5463
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0282
51	Zambia (New)	ZM	Kwacha		14.8778
52	Zimbabwe	ZW	Dollar	ZWD	0.3862