

Schedule
Rates of Exchange Effective From 18.04.2016 to 24.04.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	113.0858
2	Bahrain	BH	Dinar	BHD	388.9096
3	Bangladesh	BD	Taka	BDT	1.8701
4	Brazil	BRL	Brazil Real	BRL	42.1935
5	Brunei	BN	Brunei Dollar	BND	107.6554
6	Canada	CA	Canadian Dollar	CAD	114.4002
7	China	CN	Renminbi	CNY	22.6056
8	China	CN	Offshore		22.5703
9	Czecholovakia	CS	Koruna	CSK	6.1072
10	Denmark	DK	Kroner	DKK	22.1836
11	Egypt	EG	Pound	EGP	16.5121
12	Euro Zone		Euro	XEU	165.0577
13	Ghana	GH	Cedi	GHC	38.0849
14	Hongkong	HK	Dollar	HKD	18.9009
15	Hungary	HU	Forint	HUF	0.5302
16	India	IN	Rupee	INR	2.2014
17	Indonesia	ID	Rupiah	IDR	0.0111
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.3369
20	Jordan	JOR	Dinar	JOD	207.0560
21	Korea	KR	Won	KRW	0.1274
22	Kuwait	KW	Dinar	KWD	486.2434
23	Macau	MO	Pataca	MOP	18.3662
24	Malaysia	MY	Ringgit	MYR	37.6642
25	Maldive Island	MI	Rufiya	MVR	9.5866
26	Marutius	MU	Rupee	MUR	4.1798
27	Myanmar	BU	Kyat	BUK	0.1244
28	Nepal	NP	Rupee	NPR	1.3736
29	New Zealand	NZ	Dollar	NZD	100.8645
30	Nigeria	NG	Naira	NGN	0.7369
31	Norway	NO	Kroner	NOK	17.8021
32	Oman	OM	Riyal	OMR	380.8436
33	Pakistan	PK	Rupee	PKR	1.3998
34	Papua New Guinea	PG	Kina	PGK	47.8370
35	Philippines	PH	Peso	PHP	3.1768
36	Poland	PL	Zloty	PLZ	38.3910
37	Qatar	QA	Riyal	QAR	40.2655
38	Russia	SU	Rouble	SUR	2.2202
39	Saudi Arabia	SA	Riyal	SAR	39.0999
40	Seychelles	SC	Rupee	SCR	10.3160
41	Singapore	SG	Dollar	SGD	107.6752
42	South Africa	ZA	Rand	ZAR	10.0674
43	Sweeden	SE	Kroner	SEK	18.0142
44	Switzerland	CH	Francs	CHF	151.4739
45	Taiwan	TW	Dollar	TWD	4.5298
46	Thailand	TH	Baht	THB	4.1774
47	U.A.E.	AE	Dirham	AED	39.9028
48	United Kingdom	GB	Sterling Pound	GBP	207.4035
49	United States of America	US	Dollar	USD	146.6267
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0282
51	Zambia (New)	ZM	Kwacha		16.0599
52	Zimbabwe	ZW	Dollar	ZWD	0.3864