

Schedule
Rates of Exchange Effective From 25.04.2016 to 01.05.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	114.2634
2	Bahrain	BH	Dinar	BHD	389.8905
3	Bangladesh	BD	Taka	BDT	1.8756
4	Brazil	BRL	Brazil Real	BRL	41.6609
5	Brunei	BN	Brunei Dollar	BND	109.1236
6	Canada	CA	Canadian Dollar	CAD	115.8578
7	China	CN	Renminbi	CNY	22.6847
8	China	CN	Offshore		22.6688
9	Czecholovakia	CS	Koruna	CSK	6.1513
10	Denmark	DK	Kroner	DKK	22.3378
11	Egypt	EG	Pound	EGP	16.5542
12	Euro Zone		Euro	XEU	166.2281
13	Ghana	GH	Cedi	GHC	38.3813
14	Hongkong	HK	Dollar	HKD	18.9479
15	Hungary	HU	Forint	HUF	0.5364
16	India	IN	Rupee	INR	2.2108
17	Indonesia	ID	Rupiah	IDR	0.0112
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.3430
20	Jordan	JOR	Dinar	JOD	207.5837
21	Korea	KR	Won	KRW	0.1291
22	Kuwait	KW	Dinar	KWD	487.2888
23	Macau	MO	Pataca	MOP	18.3957
24	Malaysia	MY	Ringgit	MYR	37.6972
25	Maldive Island	MI	Rufiya	MVR	9.6204
26	Marutius	MU	Rupee	MUR	4.1845
27	Myanmar	BU	Kyat	BUK	0.1246
28	Nepal	NP	Rupee	NPR	1.3842
29	New Zealand	NZ	Dollar	NZD	101.9227
30	Nigeria	NG	Naira	NGN	0.7388
31	Norway	NO	Kroner	NOK	17.9727
32	Oman	OM	Riyal	OMR	381.7944
33	Pakistan	PK	Rupee	PKR	1.4033
34	Papua New Guinea	PG	Kina	PGK	47.9368
35	Philippines	PH	Peso	PHP	3.1593
36	Poland	PL	Zloty	PLZ	38.4461
37	Qatar	QA	Riyal	QAR	40.3698
38	Russia	SU	Rouble	SUR	2.2004
39	Saudi Arabia	SA	Riyal	SAR	39.1964
40	Seycheilles	SC	Rupee	SCR	11.0237
41	Singapore	SG	Dollar	SGD	109.1317
42	South Africa	ZA	Rand	ZAR	10.2787
43	Sweeden	SE	Kroner	SEK	18.0767
44	Switzerland	CH	Francs	CHF	151.0330
45	Taiwan	TW	Dollar	TWD	4.5528
46	Thailand	TH	Baht	THB	4.1946
47	U.A.E.	AE	Dirham	AED	40.0208
48	United Kingdom	GB	Sterling Pound	GBP	211.0191
49	United States of America	US	Dollar	USD	147.0004
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0283
51	Zambia (New)	ZM	Kwacha		15.7472
52	Zimbabwe	ZW	Dollar	ZWD	0.3874