

Schedule
Rates of Exchange Effective From 02.05.2016 to 08.05.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	112.6593
2	Bahrain	BH	Dinar	BHD	391.0066
3	Bangladesh	BD	Taka	BDT	1.8793
4	Brazil	BRL	Brazil Real	BRL	42.2749
5	Brunei	BN	Brunei Dollar	BND	109.7701
6	Canada	CA	Canadian Dollar	CAD	117.5842
7	China	CN	Renminbi	CNY	22.7730
8	China	CN	Offshore		22.7476
9	Czecholovakia	CS	Koruna	CSK	6.2056
10	Denmark	DK	Kroner	DKK	22.5456
11	Egypt	EG	Pound	EGP	16.6016
12	Euro Zone		Euro	XEU	167.8096
13	Ghana	GH	Cedi	GHC	38.4912
14	Hongkong	HK	Dollar	HKD	19.0030
15	Hungary	HU	Forint	HUF	0.5387
16	India	IN	Rupee	INR	2.2183
17	Indonesia	ID	Rupiah	IDR	0.0112
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.3735
20	Jordan	JOR	Dinar	JOD	208.1779
21	Korea	KR	Won	KRW	0.1294
22	Kuwait	KW	Dinar	KWD	488.4246
23	Macau	MO	Pataca	MOP	18.4461
24	Malaysia	MY	Ringgit	MYR	37.9024
25	Maldive Island	MI	Rufiya	MVR	9.6354
26	Marutius	MU	Rupee	MUR	4.2120
27	Myanmar	BU	Kyat	BUK	0.1257
28	Nepal	NP	Rupee	NPR	1.3803
29	New Zealand	NZ	Dollar	NZD	102.8705
30	Nigeria	NG	Naira	NGN	0.7408
31	Norway	NO	Kroner	NOK	18.1527
32	Oman	OM	Riyal	OMR	382.8873
33	Pakistan	PK	Rupee	PKR	1.4064
34	Papua New Guinea	PG	Kina	PGK	48.0741
35	Philippines	PH	Peso	PHP	3.1440
36	Poland	PL	Zloty	PLZ	38.1263
37	Qatar	QA	Riyal	QAR	40.4848
38	Russia	SU	Rouble	SUR	2.2777
39	Saudi Arabia	SA	Riyal	SAR	39.3087
40	Seychelles	SC	Rupee	SCR	11.2863
41	Singapore	SG	Dollar	SGD	109.7864
42	South Africa	ZA	Rand	ZAR	10.3314
43	Sweeden	SE	Kroner	SEK	18.3144
44	Switzerland	CH	Francs	CHF	152.8790
45	Taiwan	TW	Dollar	TWD	4.5733
46	Thailand	TH	Baht	THB	4.2193
47	U.A.E.	AE	Dirham	AED	40.1370
48	United Kingdom	GB	Sterling Pound	GBP	215.8541
49	United States of America	US	Dollar	USD	147.4212
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0284
51	Zambia (New)	ZM	Kwacha		15.3965
52	Zimbabwe	ZW	Dollar	ZWD	0.3885