

**Schedule**  
**Rates of Exchange Effective From 09.05.2016 to 15.05.2016**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	109.0102
2	Bahrain	BH	Dinar	BHD	390.9937
3	Bangladesh	BD	Taka	BDT	1.8800
4	Brazil	BRL	Brazil Real	BRL	41.6822
5	Brunei	BN	Brunei Dollar	BND	108.3590
6	Canada	CA	Canadian Dollar	CAD	114.5127
7	China	CN	Renminbi	CNY	22.6561
8	China	CN	Offshore		22.6118
9	Czecholovakia	CS	Koruna	CSK	6.2201
10	Denmark	DK	Kroner	DKK	22.5960
11	Egypt	EG	Pound	EGP	16.5993
12	Euro Zone		Euro	XEU	168.1252
13	Ghana	GH	Cedi	GHC	38.4858
14	Hongkong	HK	Dollar	HKD	18.9932
15	Hungary	HU	Forint	HUF	0.5376
16	India	IN	Rupee	INR	2.2134
17	Indonesia	ID	Rupiah	IDR	0.0111
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.3760
20	Jordan	JOR	Dinar	JOD	208.1784
21	Korea	KR	Won	KRW	0.1259
22	Kuwait	KW	Dinar	KWD	490.3876
23	Macau	MO	Pataca	MOP	18.4308
24	Malaysia	MY	Ringgit	MYR	36.7674
25	Maldive Island	MI	Rufiya	MVR	9.6372
26	Marutius	MU	Rupee	MUR	4.2078
27	Myanmar	BU	Kyat	BUK	0.1260
28	Nepal	NP	Rupee	NPR	1.3795
29	New Zealand	NZ	Dollar	NZD	101.0211
30	Nigeria	NG	Naira	NGN	0.7400
31	Norway	NO	Kroner	NOK	18.0090
32	Oman	OM	Riyal	OMR	382.8639
33	Pakistan	PK	Rupee	PKR	1.4072
34	Papua New Guinea	PG	Kina	PGK	46.7997
35	Philippines	PH	Peso	PHP	3.1156
36	Poland	PL	Zloty	PLZ	38.1496
37	Qatar	QA	Riyal	QAR	40.4864
38	Russia	SU	Rouble	SUR	2.2373
39	Saudi Arabia	SA	Riyal	SAR	39.3042
40	Seychelles	SC	Rupee	SCR	11.2951
41	Singapore	SG	Dollar	SGD	108.3590
42	South Africa	ZA	Rand	ZAR	9.8277
43	Sweeden	SE	Kroner	SEK	18.1864
44	Switzerland	CH	Francs	CHF	152.2341
45	Taiwan	TW	Dollar	TWD	4.5490
46	Thailand	TH	Baht	THB	4.1935
47	U.A.E.	AE	Dirham	AED	40.1298
48	United Kingdom	GB	Sterling Pound	GBP	213.5468
49	United States of America	US	Dollar	USD	147.4007
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0284
51	Zambia (New)	ZM	Kwacha		15.1959
52	Zimbabwe	ZW	Dollar	ZWD	0.3884