

Schedule
Rates of Exchange Effective From 16.05.2016 to 22.05.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	107.7128
2	Bahrain	BH	Dinar	BHD	391.4420
3	Bangladesh	BD	Taka	BDT	1.8744
4	Brazil	BRL	Brazil Real	BRL	42.4455
5	Brunei	BN	Brunei Dollar	BND	107.3646
6	Canada	CA	Canadian Dollar	CAD	114.7627
7	China	CN	Renminbi	CNY	22.6249
8	China	CN	Offshore		22.5359
9	Czecholovakia	CS	Koruna	CSK	6.2108
10	Denmark	DK	Kroner	DKK	22.5590
11	Egypt	EG	Pound	EGP	16.6174
12	Euro Zone		Euro	XEU	167.8221
13	Ghana	GH	Cedi	GHC	38.5279
14	Hongkong	HK	Dollar	HKD	19.0125
15	Hungary	HU	Forint	HUF	0.5319
16	India	IN	Rupee	INR	2.2098
17	Indonesia	ID	Rupiah	IDR	0.0111
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.3557
20	Jordan	JOR	Dinar	JOD	208.0241
21	Korea	KR	Won	KRW	0.1264
22	Kuwait	KW	Dinar	KWD	489.5558
23	Macau	MO	Pataca	MOP	18.4556
24	Malaysia	MY	Ringgit	MYR	36.5660
25	Maldive Island	MI	Rufiya	MVR	9.6414
26	Marutius	MU	Rupee	MUR	4.2076
27	Myanmar	BU	Kyat	BUK	0.1261
28	Nepal	NP	Rupee	NPR	1.3827
29	New Zealand	NZ	Dollar	NZD	100.4011
30	Nigeria	NG	Naira	NGN	0.7409
31	Norway	NO	Kroner	NOK	18.1328
32	Oman	OM	Riyal	OMR	383.2826
33	Pakistan	PK	Rupee	PKR	1.4093
34	Papua New Guinea	PG	Kina	PGK	46.9394
35	Philippines	PH	Peso	PHP	3.1598
36	Poland	PL	Zloty	PLZ	38.0162
37	Qatar	QA	Riyal	QAR	40.5362
38	Russia	SU	Rouble	SUR	2.2690
39	Saudi Arabia	SA	Riyal	SAR	39.3446
40	Seychelles	SC	Rupee	SCR	11.0724
41	Singapore	SG	Dollar	SGD	107.3685
42	South Africa	ZA	Rand	ZAR	9.7983
43	Sweedeen	SE	Kroner	SEK	18.0186
44	Switzerland	CH	Francs	CHF	151.9534
45	Taiwan	TW	Dollar	TWD	4.5257
46	Thailand	TH	Baht	THB	4.1731
47	U.A.E.	AE	Dirham	AED	40.1737
48	United Kingdom	GB	Sterling Pound	GBP	212.9613
49	United States of America	US	Dollar	USD	147.5619
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0284
51	Zambia (New)	ZM	Kwacha		14.7932
52	Zimbabwe	ZW	Dollar	ZWD	0.3888