

**Schedule**  
**Rates of Exchange Effective From 23.05.2016 to 29.05.2016**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	107.0453
2	Bahrain	BH	Dinar	BHD	392.1781
3	Bangladesh	BD	Taka	BDT	1.8789
4	Brazil	BRL	Brazil Real	BRL	41.4798
5	Brunei	BN	Brunei Dollar	BND	107.2558
6	Canada	CA	Canadian Dollar	CAD	113.0623
7	China	CN	Renminbi	CNY	22.5952
8	China	CN	Offshore		22.5470
9	Czecholovakia	CS	Koruna	CSK	6.1322
10	Denmark	DK	Kroner	DKK	22.2838
11	Egypt	EG	Pound	EGP	16.6513
12	Euro Zone		Euro	XEU	165.7100
13	Ghana	GH	Cedi	GHC	38.6065
14	Hongkong	HK	Dollar	HKD	19.0411
15	Hungary	HU	Forint	HUF	0.5238
16	India	IN	Rupee	INR	2.1924
17	Indonesia	ID	Rupiah	IDR	0.0109
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.3441
20	Jordan	JOR	Dinar	JOD	208.8607
21	Korea	KR	Won	KRW	0.1244
22	Kuwait	KW	Dinar	KWD	489.5798
23	Macau	MO	Pataca	MOP	18.4725
24	Malaysia	MY	Ringgit	MYR	36.3166
25	Maldive Island	MI	Rufiya	MVR	9.6959
26	Marutius	MU	Rupee	MUR	4.2126
27	Myanmar	BU	Kyat	BUK	0.1259
28	Nepal	NP	Rupee	NPR	1.3736
29	New Zealand	NZ	Dollar	NZD	100.1623
30	Nigeria	NG	Naira	NGN	0.7423
31	Norway	NO	Kroner	NOK	17.7207
32	Oman	OM	Riyal	OMR	384.0545
33	Pakistan	PK	Rupee	PKR	1.4123
34	Papua New Guinea	PG	Kina	PGK	46.8873
35	Philippines	PH	Peso	PHP	3.1642
36	Poland	PL	Zloty	PLZ	37.5692
37	Qatar	QA	Riyal	QAR	40.6155
38	Russia	SU	Rouble	SUR	2.2202
39	Saudi Arabia	SA	Riyal	SAR	39.4159
40	Seychelles	SC	Rupee	SCR	11.0345
41	Singapore	SG	Dollar	SGD	107.1859
42	South Africa	ZA	Rand	ZAR	9.3665
43	Sweeden	SE	Kroner	SEK	17.7149
44	Switzerland	CH	Francs	CHF	149.2359
45	Taiwan	TW	Dollar	TWD	4.5177
46	Thailand	TH	Baht	THB	4.1465
47	U.A.E.	AE	Dirham	AED	40.2556
48	United Kingdom	GB	Sterling Pound	GBP	215.9168
49	United States of America	US	Dollar	USD	147.8629
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0285
51	Zambia (New)	ZM	Kwacha		14.5391
52	Zimbabwe	ZW	Dollar	ZWD	0.3896