

Schedule
Rates of Exchange Effective From 30.05.2016 to 05.06.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	106.9979
2	Bahrain	BH	Dinar	BHD	392.7429
3	Bangladesh	BD	Taka	BDT	1.8828
4	Brazil	BRL	Brazil Real	BRL	41.3157
5	Brunei	BN	Brunei Dollar	BND	107.7678
6	Canada	CA	Canadian Dollar	CAD	114.0246
7	China	CN	Renminbi	CNY	22.5761
8	China	CN	Offshore		22.5620
9	Czecholovakia	CS	Koruna	CSK	6.1303
10	Denmark	DK	Kroner	DKK	22.2805
11	Egypt	EG	Pound	EGP	16.6762
12	Euro Zone		Euro	XEU	165.6834
13	Ghana	GH	Cedi	GHC	38.1266
14	Hongkong	HK	Dollar	HKD	19.0675
15	Hungary	HU	Forint	HUF	0.5278
16	India	IN	Rupee	INR	2.2096
17	Indonesia	ID	Rupiah	IDR	0.0109
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.3476
20	Jordan	JOR	Dinar	JOD	209.1135
21	Korea	KR	Won	KRW	0.1256
22	Kuwait	KW	Dinar	KWD	490.3434
23	Macau	MO	Pataca	MOP	18.5070
24	Malaysia	MY	Ringgit	MYR	36.2995
25	Maldive Island	MI	Rufiya	MVR	9.6724
26	Marutius	MU	Rupee	MUR	4.1796
27	Myanmar	BU	Kyat	BUK	0.1245
28	Nepal	NP	Rupee	NPR	1.3784
29	New Zealand	NZ	Dollar	NZD	99.9861
30	Nigeria	NG	Naira	NGN	0.7441
31	Norway	NO	Kroner	NOK	17.8981
32	Oman	OM	Riyal	OMR	384.6080
33	Pakistan	PK	Rupee	PKR	1.4130
34	Papua New Guinea	PG	Kina	PGK	47.3942
35	Philippines	PH	Peso	PHP	3.1727
36	Poland	PL	Zloty	PLZ	37.6348
37	Qatar	QA	Riyal	QAR	40.6740
38	Russia	SU	Rouble	SUR	2.2485
39	Saudi Arabia	SA	Riyal	SAR	39.4864
40	Seychelles	SC	Rupee	SCR	11.1341
41	Singapore	SG	Dollar	SGD	107.7678
42	South Africa	ZA	Rand	ZAR	9.5241
43	Sweedeen	SE	Kroner	SEK	17.8869
44	Switzerland	CH	Francs	CHF	149.6400
45	Taiwan	TW	Dollar	TWD	4.5550
46	Thailand	TH	Baht	THB	4.1608
47	U.A.E.	AE	Dirham	AED	40.3163
48	United Kingdom	GB	Sterling Pound	GBP	217.1722
49	United States of America	US	Dollar	USD	148.0837
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0285
51	Zambia (New)	ZM	Kwacha		14.3422
52	Zimbabwe	ZW	Dollar	ZWD	0.3902