

## Schedule

Rates of Exchange Effective From 06.06.2016 to 12.06.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	107.6805
2	Bahrain	BH	Dinar	BHD	394.7337
3	Bangladesh	BD	Taka	BDT	1.8925
4	Brazil	BRL	Brazil Real	BRL	41.5462
5	Brunei	BN	Brunei Dollar	BND	108.2109
6	Canada	CA	Canadian Dollar	CAD	113.7265
7	China	CN	Renminbi	CNY	22.6014
8	China	CN	Offshore		22.5862
9	Czecholovakia	CS	Koruna	CSK	6.1412
10	Denmark	DK	Kroner	DKK	22.3084
11	Egypt	EG	Pound	EGP	16.7594
12	Euro Zone		Euro	XEU	165.9520
13	Ghana	GH	Cedi	GHC	38.3168
14	Hongkong	HK	Dollar	HKD	19.1522
15	Hungary	HU	Forint	HUF	0.5310
16	India	IN	Rupee	INR	2.2136
17	Indonesia	ID	Rupiah	IDR	0.0109
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.3667
20	Jordan	JOR	Dinar	JOD	210.2458
21	Korea	KR	Won	KRW	0.1255
22	Kuwait	KW	Dinar	KWD	492.6755
23	Macau	MO	Pataca	MOP	18.5900
24	Malaysia	MY	Ringgit	MYR	35.8954
25	Maldive Island	MI	Rufiya	MVR	9.7238
26	Marutius	MU	Rupee	MUR	4.1839
27	Myanmar	BU	Kyat	BUK	0.1253
28	Nepal	NP	Rupee	NPR	1.3821
29	New Zealand	NZ	Dollar	NZD	101.5267
30	Nigeria	NG	Naira	NGN	0.7480
31	Norway	NO	Kroner	NOK	17.8499
32	Oman	OM	Riyal	OMR	386.5369
33	Pakistan	PK	Rupee	PKR	1.4211
34	Papua New Guinea	PG	Kina	PGK	48.2259
35	Philippines	PH	Peso	PHP	3.2017
36	Poland	PL	Zloty	PLZ	37.8534
37	Qatar	QA	Riyal	QAR	40.8825
38	Russia	SU	Rouble	SUR	2.2267
39	Saudi Arabia	SA	Riyal	SAR	39.6823
40	Seychelles	SC	Rupee	SCR	11.1595
41	Singapore	SG	Dollar	SGD	108.2109
42	South Africa	ZA	Rand	ZAR	9.5514
43	Sweeden	SE	Kroner	SEK	17.8801
44	Switzerland	CH	Francs	CHF	150.2802
45	Taiwan	TW	Dollar	TWD	4.5662
46	Thailand	TH	Baht	THB	4.1851
47	U.A.E.	AE	Dirham	AED	40.5169
48	United Kingdom	GB	Sterling Pound	GBP	214.4011
49	United States of America	US	Dollar	USD	148.8225
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0286
51	Zambia (New)	ZM	Kwacha		14.1064
52	Zimbabwe	ZW	Dollar	ZWD	0.3922