

Schedule
Rates of Exchange Effective From 13.06.2016 to 19.06.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	109.0572
2	Bahrain	BH	Dinar	BHD	390.2079
3	Bangladesh	BD	Taka	BDT	1.8687
4	Brazil	BRL	Brazil Real	BRL	43.2809
5	Brunei	BN	Brunei Dollar	BND	108.6209
6	Canada	CA	Canadian Dollar	CAD	115.5393
7	China	CN	Renminbi	CNY	22.4196
8	China	CN	Offshore		22.3431
9	Czecholovakia	CS	Koruna	CSK	6.1509
10	Denmark	DK	Kroner	DKK	22.3547
11	Egypt	EG	Pound	EGP	16.5672
12	Euro Zone		Euro	XEU	166.2119
13	Ghana	GH	Cedi	GHC	37.4818
14	Hongkong	HK	Dollar	HKD	18.9556
15	Hungary	HU	Forint	HUF	0.5341
16	India	IN	Rupee	INR	2.2035
17	Indonesia	ID	Rupiah	IDR	0.0111
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.3731
20	Jordan	JOR	Dinar	JOD	207.7472
21	Korea	KR	Won	KRW	0.1266
22	Kuwait	KW	Dinar	KWD	488.4823
23	Macau	MO	Pataca	MOP	18.3987
24	Malaysia	MY	Ringgit	MYR	36.2088
25	Maldive Island	MI	Rufiya	MVR	9.6123
26	Marutius	MU	Rupee	MUR	4.1593
27	Myanmar	BU	Kyat	BUK	0.1236
28	Nepal	NP	Rupee	NPR	1.3784
29	New Zealand	NZ	Dollar	NZD	104.4746
30	Nigeria	NG	Naira	NGN	0.7393
31	Norway	NO	Kroner	NOK	18.0155
32	Oman	OM	Riyal	OMR	382.0952
33	Pakistan	PK	Rupee	PKR	1.4098
34	Papua New Guinea	PG	Kina	PGK	47.4303
35	Philippines	PH	Peso	PHP	3.1925
36	Poland	PL	Zloty	PLZ	38.3360
37	Qatar	QA	Riyal	QAR	40.4165
38	Russia	SU	Rouble	SUR	2.2890
39	Saudi Arabia	SA	Riyal	SAR	39.2273
40	Seychelles	SC	Rupee	SCR	11.3234
41	Singapore	SG	Dollar	SGD	108.6249
42	South Africa	ZA	Rand	ZAR	9.9128
43	Sweedeen	SE	Kroner	SEK	17.9537
44	Switzerland	CH	Francs	CHF	152.5152
45	Taiwan	TW	Dollar	TWD	4.5646
46	Thailand	TH	Baht	THB	4.1723
47	U.A.E.	AE	Dirham	AED	40.0540
48	United Kingdom	GB	Sterling Pound	GBP	212.6491
49	United States of America	US	Dollar	USD	147.1162
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0283
51	Zambia (New)	ZM	Kwacha		13.7044
52	Zimbabwe	ZW	Dollar	ZWD	0.3877