

## Schedule

Rates of Exchange Effective From 20.06.2016 to 26.06.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	108.4287
2	Bahrain	BH	Dinar	BHD	388.8048
3	Bangladesh	BD	Taka	BDT	1.8663
4	Brazil	BRL	Brazil Real	BRL	42.3117
5	Brunei	BN	Brunei Dollar	BND	108.7241
6	Canada	CA	Canadian Dollar	CAD	113.4962
7	China	CN	Renminbi	CNY	22.2614
8	China	CN	Offshore		22.2332
9	Czecholovakia	CS	Koruna	CSK	6.1026
10	Denmark	DK	Kroner	DKK	22.2143
11	Egypt	EG	Pound	EGP	16.5107
12	Euro Zone		Euro	XEU	165.1831
13	Ghana	GH	Cedi	GHC	37.3540
14	Hongkong	HK	Dollar	HKD	18.8952
15	Hungary	HU	Forint	HUF	0.5257
16	India	IN	Rupee	INR	2.1796
17	Indonesia	ID	Rupiah	IDR	0.0110
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.4021
20	Jordan	JOR	Dinar	JOD	207.0386
21	Korea	KR	Won	KRW	0.1252
22	Kuwait	KW	Dinar	KWD	486.6545
23	Macau	MO	Pataca	MOP	18.3406
24	Malaysia	MY	Ringgit	MYR	35.7902
25	Maldive Island	MI	Rufiya	MVR	9.5826
26	Marutius	MU	Rupee	MUR	4.1265
27	Myanmar	BU	Kyat	BUK	0.1232
28	Nepal	NP	Rupee	NPR	1.3609
29	New Zealand	NZ	Dollar	NZD	103.3925
30	Nigeria	NG	Naira	NGN	0.7362
31	Norway	NO	Kroner	NOK	17.5667
32	Oman	OM	Riyal	OMR	380.8166
33	Pakistan	PK	Rupee	PKR	1.4017
34	Papua New Guinea	PG	Kina	PGK	46.4914
35	Philippines	PH	Peso	PHP	3.1595
36	Poland	PL	Zloty	PLZ	37.4064
37	Qatar	QA	Riyal	QAR	40.2743
38	Russia	SU	Rouble	SUR	2.2314
39	Saudi Arabia	SA	Riyal	SAR	39.0914
40	Seychelles	SC	Rupee	SCR	11.2477
41	Singapore	SG	Dollar	SGD	108.7241
42	South Africa	ZA	Rand	ZAR	9.5936
43	Sweedeen	SE	Kroner	SEK	17.6376
44	Switzerland	CH	Francs	CHF	152.0502
45	Taiwan	TW	Dollar	TWD	4.5279
46	Thailand	TH	Baht	THB	4.1546
47	U.A.E.	AE	Dirham	AED	39.9173
48	United Kingdom	GB	Sterling Pound	GBP	209.1088
49	United States of America	US	Dollar	USD	146.6144
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0282
51	Zambia (New)	ZM	Kwacha		13.4509
52	Zimbabwe	ZW	Dollar	ZWD	0.3863