

Schedule

Rates of Exchange Effective From 27.06.2016 to 03.07.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	110.9707
2	Bahrain	BH	Dinar	BHD	394.6332
3	Bangladesh	BD	Taka	BDT	1.8944
4	Brazil	BRL	Brazil Real	BRL	44.5778
5	Brunei	BN	Brunei Dollar	BND	110.0208
6	Canada	CA	Canadian Dollar	CAD	115.0121
7	China	CN	Renminbi	CNY	22.5476
8	China	CN	Offshore		22.4910
9	Czechlovakia	CS	Koruna	CSK	6.1293
10	Denmark	DK	Kroner	DKK	22.3438
11	Egypt	EG	Pound	EGP	16.7585
12	Euro Zone		Euro	XEU	166.2478
13	Ghana	GH	Cedi	GHC	37.9144
14	Hongkong	HK	Dollar	HKD	19.1834
15	Hungary	HU	Forint	HUF	0.5256
16	India	IN	Rupee	INR	2.2123
17	Indonesia	ID	Rupiah	IDR	0.0112
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.4370
20	Jordan	JOR	Dinar	JOD	210.0412
21	Korea	KR	Won	KRW	0.1279
22	Kuwait	KW	Dinar	KWD	494.8514
23	Macau	MO	Pataca	MOP	18.5971
24	Malaysia	MY	Ringgit	MYR	36.6177
25	Maldive Island	MI	Rufiya	MVR	9.7201
26	Marutius	MU	Rupee	MUR	4.2241
27	Myanmar	BU	Kyat	BUK	0.1257
28	Nepal	NP	Rupee	NPR	1.3824
29	New Zealand	NZ	Dollar	NZD	106.0748
30	Nigeria	NG	Naira	NGN	0.5219
31	Norway	NO	Kroner	NOK	17.6456
32	Oman	OM	Riyal	OMR	386.5254
33	Pakistan	PK	Rupee	PKR	1.4207
34	Papua New Guinea	PG	Kina	PGK	48.0670
35	Philippines	PH	Peso	PHP	3.1730
36	Poland	PL	Zloty	PLZ	37.2795
37	Qatar	QA	Riyal	QAR	40.8774
38	Russia	SU	Rouble	SUR	2.2773
39	Saudi Arabia	SA	Riyal	SAR	39.6822
40	Seychelles	SC	Rupee	SCR	11.4165
41	Singapore	SG	Dollar	SGD	109.8665
42	South Africa	ZA	Rand	ZAR	9.7391
43	Sweedeen	SE	Kroner	SEK	17.6621
44	Switzerland	CH	Francs	CHF	154.0520
45	Taiwan	TW	Dollar	TWD	4.6044
46	Thailand	TH	Baht	THB	4.2068
47	U.A.E.	AE	Dirham	AED	40.5163
48	United Kingdom	GB	Sterling Pound	GBP	208.8756
49	United States of America	US	Dollar	USD	148.8142
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0286
51	Zambia (New)	ZM	Kwacha		13.6283
52	Zimbabwe	ZW	Dollar	ZWD	0.3921