

## Schedule

Rates of Exchange Effective From 04.07.2016 to 10.07.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	110.1287
2	Bahrain	BH	Dinar	BHD	391.8733
3	Bangladesh	BD	Taka	BDT	1.8854
4	Brazil	BRL	Brazil Real	BRL	46.0063
5	Brunei	BN	Brunei Dollar	BND	109.8124
6	Canada	CA	Canadian Dollar	CAD	114.1087
7	China	CN	Renminbi	CNY	22.2229
8	China	CN	Offshore		22.1686
9	Czechlovakia	CS	Koruna	CSK	6.0659
10	Denmark	DK	Kroner	DKK	22.0733
11	Egypt	EG	Pound	EGP	16.6525
12	Euro Zone		Euro	XEU	164.1617
13	Ghana	GH	Cedi	GHC	37.4363
14	Hongkong	HK	Dollar	HKD	19.0594
15	Hungary	HU	Forint	HUF	0.5200
16	India	IN	Rupee	INR	2.1905
17	Indonesia	ID	Rupiah	IDR	0.0112
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.4369
20	Jordan	JOR	Dinar	JOD	208.8460
21	Korea	KR	Won	KRW	0.1289
22	Kuwait	KW	Dinar	KWD	489.4525
23	Macau	MO	Pataca	MOP	18.5004
24	Malaysia	MY	Ringgit	MYR	37.0656
25	Maldive Island	MI	Rufiya	MVR	9.6681
26	Marutius	MU	Rupee	MUR	4.1514
27	Myanmar	BU	Kyat	BUK	0.1257
28	Nepal	NP	Rupee	NPR	1.3610
29	New Zealand	NZ	Dollar	NZD	105.4855
30	Nigeria	NG	Naira	NGN	0.5241
31	Norway	NO	Kroner	NOK	17.6914
32	Oman	OM	Riyal	OMR	384.0818
33	Pakistan	PK	Rupee	PKR	1.4119
34	Papua New Guinea	PG	Kina	PGK	46.7058
35	Philippines	PH	Peso	PHP	3.1456
36	Poland	PL	Zloty	PLZ	37.4833
37	Qatar	QA	Riyal	QAR	40.6095
38	Russia	SU	Rouble	SUR	2.3181
39	Saudi Arabia	SA	Riyal	SAR	39.4282
40	Seychelles	SC	Rupee	SCR	11.3487
41	Singapore	SG	Dollar	SGD	109.8124
42	South Africa	ZA	Rand	ZAR	10.0287
43	Sweeden	SE	Kroner	SEK	17.4866
44	Switzerland	CH	Francs	CHF	151.5252
45	Taiwan	TW	Dollar	TWD	4.5973
46	Thailand	TH	Baht	THB	4.2117
47	U.A.E.	AE	Dirham	AED	40.2607
48	United Kingdom	GB	Sterling Pound	GBP	197.2040
49	United States of America	US	Dollar	USD	147.8734
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0285
51	Zambia (New)	ZM	Kwacha		15.1665
52	Zimbabwe	ZW	Dollar	ZWD	0.3897