

Schedule
Rates of Exchange Effective From 11.07.2016 to 17.07.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	111.0398
2	Bahrain	BH	Dinar	BHD	392.1142
3	Bangladesh	BD	Taka	BDT	1.8890
4	Brazil	BRL	Brazil Real	BRL	43.9624
5	Brunei	BN	Brunei Dollar	BND	109.6194
6	Canada	CA	Canadian Dollar	CAD	113.7749
7	China	CN	Renminbi	CNY	22.1245
8	China	CN	Offshore		22.0827
9	Czecholovakia	CS	Koruna	CSK	6.0601
10	Denmark	DK	Kroner	DKK	22.0219
11	Egypt	EG	Pound	EGP	16.6627
12	Euro Zone		Euro	XEU	163.8557
13	Ghana	GH	Cedi	GHC	37.4593
14	Hongkong	HK	Dollar	HKD	19.0721
15	Hungary	HU	Forint	HUF	0.5194
16	India	IN	Rupee	INR	2.1916
17	Indonesia	ID	Rupiah	IDR	0.0113
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.4688
20	Jordan	JOR	Dinar	JOD	208.9744
21	Korea	KR	Won	KRW	0.1276
22	Kuwait	KW	Dinar	KWD	490.3539
23	Macau	MO	Pataca	MOP	18.5338
24	Malaysia	MY	Ringgit	MYR	36.6158
25	Maldive Island	MI	Rufiya	MVR	9.6772
26	Marutius	MU	Rupee	MUR	4.1881
27	Myanmar	BU	Kyat	BUK	0.1262
28	Nepal	NP	Rupee	NPR	1.3631
29	New Zealand	NZ	Dollar	NZD	107.5109
30	Nigeria	NG	Naira	NGN	0.5244
31	Norway	NO	Kroner	NOK	17.4224
32	Oman	OM	Riyal	OMR	384.2730
33	Pakistan	PK	Rupee	PKR	1.4128
34	Papua New Guinea	PG	Kina	PGK	46.6901
35	Philippines	PH	Peso	PHP	3.1418
36	Poland	PL	Zloty	PLZ	36.9943
37	Qatar	QA	Riyal	QAR	40.6345
38	Russia	SU	Rouble	SUR	2.3005
39	Saudi Arabia	SA	Riyal	SAR	39.4393
40	Seychelles	SC	Rupee	SCR	11.2520
41	Singapore	SG	Dollar	SGD	109.5951
42	South Africa	ZA	Rand	ZAR	10.0213
43	Sweedeen	SE	Kroner	SEK	17.2759
44	Switzerland	CH	Francs	CHF	151.2773
45	Taiwan	TW	Dollar	TWD	4.5774
46	Thailand	TH	Baht	THB	4.2017
47	U.A.E.	AE	Dirham	AED	40.2865
48	United Kingdom	GB	Sterling Pound	GBP	191.5694
49	United States of America	US	Dollar	USD	147.9643
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0285
51	Zambia (New)	ZM	Kwacha		14.8783
52	Zimbabwe	ZW	Dollar	ZWD	0.3899