

Schedule

Rates of Exchange Effective From 18.07.2016 to 24.07.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	113.0158
2	Bahrain	BH	Dinar	BHD	391.5015
3	Bangladesh	BD	Taka	BDT	1.8836
4	Brazil	BRL	Brazil Real	BRL	45.4284
5	Brunei	BN	Brunei Dollar	BND	110.0187
6	Canada	CA	Canadian Dollar	CAD	114.6106
7	China	CN	Renminbi	CNY	22.1013
8	China	CN	Offshore		22.0767
9	Czecholovakia	CS	Koruna	CSK	6.0781
10	Denmark	DK	Kroner	DKK	22.0883
11	Egypt	EG	Pound	EGP	16.6367
12	Euro Zone		Euro	XEU	164.3088
13	Ghana	GH	Cedi	GHC	37.4008
14	Hongkong	HK	Dollar	HKD	19.0507
15	Hungary	HU	Forint	HUF	0.5225
16	India	IN	Rupee	INR	2.2086
17	Indonesia	ID	Rupiah	IDR	0.0113
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.3914
20	Jordan	JOR	Dinar	JOD	208.6478
21	Korea	KR	Won	KRW	0.1305
22	Kuwait	KW	Dinar	KWD	488.9072
23	Macau	MO	Pataca	MOP	18.5048
24	Malaysia	MY	Ringgit	MYR	37.4008
25	Maldive Island	MI	Rufiya	MVR	9.6589
26	Marutius	MU	Rupee	MUR	4.1697
27	Myanmar	BU	Kyat	BUK	0.1256
28	Nepal	NP	Rupee	NPR	1.3775
29	New Zealand	NZ	Dollar	NZD	105.8951
30	Nigeria	NG	Naira	NGN	0.5215
31	Norway	NO	Kroner	NOK	17.6630
32	Oman	OM	Riyal	OMR	383.6725
33	Pakistan	PK	Rupee	PKR	1.4096
34	Papua New Guinea	PG	Kina	PGK	46.6837
35	Philippines	PH	Peso	PHP	3.1483
36	Poland	PL	Zloty	PLZ	37.2626
37	Qatar	QA	Riyal	QAR	40.5682
38	Russia	SU	Rouble	SUR	2.3524
39	Saudi Arabia	SA	Riyal	SAR	39.3913
40	Seychelles	SC	Rupee	SCR	11.0998
41	Singapore	SG	Dollar	SGD	110.0105
42	South Africa	ZA	Rand	ZAR	10.3647
43	Sweedn	SE	Kroner	SEK	17.3863
44	Switzerland	CH	Francs	CHF	150.5867
45	Taiwan	TW	Dollar	TWD	4.6310
46	Thailand	TH	Baht	THB	4.2246
47	U.A.E.	AE	Dirham	AED	40.2203
48	United Kingdom	GB	Sterling Pound	GBP	198.4056
49	United States of America	US	Dollar	USD	147.7331
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0284
51	Zambia (New)	ZM	Kwacha		14.5909
52	Zimbabwe	ZW	Dollar	ZWD	0.3893