

Schedule
Rates of Exchange Effective From 25.07.2016 to 31.07.2016

| | Country | Country Code | Currency | Currency Code | Rate of Exchange (Rs.) |
|----|--------------------------|--------------|-----------------|---------------|------------------------|
| 1 | Australia | AU | Dollar | AUD | 110.5655 |
| 2 | Bahrain | BH | Dinar | BHD | 391.8235 |
| 3 | Bangladesh | BD | Taka | BDT | 1.8845 |
| 4 | Brazil | BRL | Brazil Real | BRL | 45.1855 |
| 5 | Brunei | BN | Brunei Dollar | BND | 109.0839 |
| 6 | Canada | CA | Canadian Dollar | CAD | 112.8768 |
| 7 | China | CN | Renminbi | CNY | 22.1715 |
| 8 | China | CN | Offshore | | 22.1541 |
| 9 | Czecholovakia | CS | Koruna | CSK | 6.0335 |
| 10 | Denmark | DK | Kroner | DKK | 21.9154 |
| 11 | Egypt | EG | Pound | EGP | 16.6526 |
| 12 | Euro Zone | | Euro | XEU | 163.0387 |
| 13 | Ghana | GH | Cedi | GHC | 37.4840 |
| 14 | Hongkong | HK | Dollar | HKD | 19.0673 |
| 15 | Hungary | HU | Forint | HUF | 0.5192 |
| 16 | India | IN | Rupee | INR | 2.2016 |
| 17 | Indonesia | ID | Rupiah | IDR | 0.0113 |
| 18 | Iran | IR | Riyal | IRR | 0.0049 |
| 19 | Japan | JP | Yen | JPY | 1.3964 |
| 20 | Jordan | JOR | Dinar | JOD | 208.8176 |
| 21 | Korea | KR | Won | KRW | 0.1302 |
| 22 | Kuwait | KW | Dinar | KWD | 489.0829 |
| 23 | Macau | MO | Pataca | MOP | 18.5225 |
| 24 | Malaysia | MY | Ringgit | MYR | 36.4132 |
| 25 | Maldive Island | MI | Rufiya | MVR | 9.6776 |
| 26 | Marutius | MU | Rupee | MUR | 4.1649 |
| 27 | Myanmar | BU | Kyat | BUK | 0.1252 |
| 28 | Nepal | NP | Rupee | NPR | 1.3737 |
| 29 | New Zealand | NZ | Dollar | NZD | 103.2901 |
| 30 | Nigeria | NG | Naira | NGN | 0.5060 |
| 31 | Norway | NO | Kroner | NOK | 17.4036 |
| 32 | Oman | OM | Riyal | OMR | 384.0838 |
| 33 | Pakistan | PK | Rupee | PKR | 1.4103 |
| 34 | Papua New Guinea | PG | Kina | PGK | 46.7282 |
| 35 | Philippines | PH | Peso | PHP | 3.1409 |
| 36 | Poland | PL | Zloty | PLZ | 37.3892 |
| 37 | Qatar | QA | Riyal | QAR | 40.6080 |
| 38 | Russia | SU | Rouble | SUR | 2.3033 |
| 39 | Saudi Arabia | SA | Riyal | SAR | 39.4305 |
| 40 | Seychelles | SC | Rupee | SCR | 11.2537 |
| 41 | Singapore | SG | Dollar | SGD | 109.0920 |
| 42 | South Africa | ZA | Rand | ZAR | 10.3771 |
| 43 | Sweden | SE | Kroner | SEK | 17.2039 |
| 44 | Switzerland | CH | Francs | CHF | 150.0728 |
| 45 | Taiwan | TW | Dollar | TWD | 4.6124 |
| 46 | Thailand | TH | Baht | THB | 4.2334 |
| 47 | U.A.E. | AE | Dirham | AED | 40.2603 |
| 48 | United Kingdom | GB | Sterling Pound | GBP | 195.6893 |
| 49 | United States of America | US | Dollar | USD | 147.8742 |
| 50 | Zambia (Old) | ZM | Kwacha | ZMK | 0.0285 |
| 51 | Zambia (New) | ZM | Kwacha | | 15.8834 |
| 52 | Zimbabwe | ZW | Dollar | ZWD | 0.3897 |