

**Schedule**  
**Rates of Exchange Effective From 01.08.2016 to 07.08.2016**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	111.3235
2	Bahrain	BH	Dinar	BHD	391.6285
3	Bangladesh	BD	Taka	BDT	1.8810
4	Brazil	BRL	Brazil Real	BRL	44.9049
5	Brunei	BN	Brunei Dollar	BND	109.3949
6	Canada	CA	Canadian Dollar	CAD	112.4048
7	China	CN	Renminbi	CNY	22.1910
8	China	CN	Offshore		22.1662
9	Czecholovakia	CS	Koruna	CSK	6.0532
10	Denmark	DK	Kroner	DKK	22.0043
11	Egypt	EG	Pound	EGP	16.6311
12	Euro Zone		Euro	XEU	163.6772
13	Ghana	GH	Cedi	GHC	37.4830
14	Hongkong	HK	Dollar	HKD	19.0418
15	Hungary	HU	Forint	HUF	0.5249
16	India	IN	Rupee	INR	2.2020
17	Indonesia	ID	Rupiah	IDR	0.0113
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.4196
20	Jordan	JOR	Dinar	JOD	208.5772
21	Korea	KR	Won	KRW	0.1315
22	Kuwait	KW	Dinar	KWD	488.3700
23	Macau	MO	Pataca	MOP	18.4985
24	Malaysia	MY	Ringgit	MYR	36.4155
25	Maldive Island	MI	Rufiya	MVR	9.6620
26	Marutius	MU	Rupee	MUR	4.1718
27	Myanmar	BU	Kyat	BUK	0.1244
28	Nepal	NP	Rupee	NPR	1.3757
29	New Zealand	NZ	Dollar	NZD	105.1430
30	Nigeria	NG	Naira	NGN	0.4583
31	Norway	NO	Kroner	NOK	17.2694
32	Oman	OM	Riyal	OMR	383.5875
33	Pakistan	PK	Rupee	PKR	1.4092
34	Papua New Guinea	PG	Kina	PGK	46.0402
35	Philippines	PH	Peso	PHP	3.1355
36	Poland	PL	Zloty	PLZ	37.5206
37	Qatar	QA	Riyal	QAR	40.5567
38	Russia	SU	Rouble	SUR	2.2144
39	Saudi Arabia	SA	Riyal	SAR	39.3785
40	Seychelles	SC	Rupee	SCR	11.0366
41	Singapore	SG	Dollar	SGD	109.3868
42	South Africa	ZA	Rand	ZAR	10.4646
43	Sweden	SE	Kroner	SEK	17.1077
44	Switzerland	CH	Franco	CHF	150.7740
45	Taiwan	TW	Dollar	TWD	4.6277
46	Thailand	TH	Baht	THB	4.2334
47	U.A.E.	AE	Dirham	AED	40.2089
48	United Kingdom	GB	Sterling Pound	GBP	194.7940
49	United States of America	US	Dollar	USD	147.6831
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0284
51	Zambia (New)	ZM	Kwacha		14.4433
52	Zimbabwe	ZW	Dollar	ZWD	0.3892