

Schedule
Rates of Exchange Effective From 08.08.2016 to 14.08.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	112.7626
2	Bahrain	BH	Dinar	BHD	390.8827
3	Bangladesh	BD	Taka	BDT	1.8792
4	Brazil	BRL	Brazil Real	BRL	46.2078
5	Brunei	BN	Brunei Dollar	BND	109.8930
6	Canada	CA	Canadian Dollar	CAD	113.1226
7	China	CN	Renminbi	CNY	22.1828
8	China	CN	Offshore		22.1636
9	Czecholovakia	CS	Koruna	CSK	6.0723
10	Denmark	DK	Kroner	DKK	22.0633
11	Egypt	EG	Pound	EGP	16.6016
12	Euro Zone		Euro	XEU	164.0948
13	Ghana	GH	Cedi	GHC	37.2983
14	Hongkong	HK	Dollar	HKD	19.0085
15	Hungary	HU	Forint	HUF	0.5278
16	India	IN	Rupee	INR	2.2057
17	Indonesia	ID	Rupiah	IDR	0.0112
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.4557
20	Jordan	JOR	Dinar	JOD	207.6797
21	Korea	KR	Won	KRW	0.1325
22	Kuwait	KW	Dinar	KWD	488.5548
23	Macau	MO	Pataca	MOP	18.4519
24	Malaysia	MY	Ringgit	MYR	36.5085
25	Maldive Island	MI	Rufiya	MVR	9.6448
26	Marutius	MU	Rupee	MUR	4.1869
27	Myanmar	BU	Kyat	BUK	0.1242
28	Nepal	NP	Rupee	NPR	1.3735
29	New Zealand	NZ	Dollar	NZD	105.9370
30	Nigeria	NG	Naira	NGN	0.4752
31	Norway	NO	Kroner	NOK	17.4693
32	Oman	OM	Riyal	OMR	382.9078
33	Pakistan	PK	Rupee	PKR	1.4106
34	Papua New Guinea	PG	Kina	PGK	46.5115
35	Philippines	PH	Peso	PHP	3.1375
36	Poland	PL	Zloty	PLZ	38.2709
37	Qatar	QA	Riyal	QAR	40.4826
38	Russia	SU	Rouble	SUR	2.2356
39	Saudi Arabia	SA	Riyal	SAR	39.3077
40	Seychelles	SC	Rupee	SCR	11.1683
41	Singapore	SG	Dollar	SGD	109.9052
42	South Africa	ZA	Rand	ZAR	10.7528
43	Sweden	SE	Kroner	SEK	17.3042
44	Switzerland	CH	Francs	CHF	151.3178
45	Taiwan	TW	Dollar	TWD	4.6613
46	Thailand	TH	Baht	THB	4.2259
47	U.A.E.	AE	Dirham	AED	40.1354
48	United Kingdom	GB	Sterling Pound	GBP	193.5569
49	United States of America	US	Dollar	USD	147.4214
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0284
51	Zambia (New)	ZM	Kwacha		14.7791
52	Zimbabwe	ZW	Dollar	ZWD	0.3885