

**Schedule**  
**Rates of Exchange Effective From 15.08.2016 to 21.08.2016**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	113.0045
2	Bahrain	BH	Dinar	BHD	390.2944
3	Bangladesh	BD	Taka	BDT	1.8763
4	Brazil	BRL	Brazil Real	BRL	46.8366
5	Brunei	BN	Brunei Dollar	BND	109.4049
6	Canada	CA	Canadian Dollar	CAD	113.3617
7	China	CN	Renminbi	CNY	22.1442
8	China	CN	Offshore		22.1247
9	Czecholovakia	CS	Koruna	CSK	6.0672
10	Denmark	DK	Kroner	DKK	22.0378
11	Egypt	EG	Pound	EGP	16.5722
12	Euro Zone		Euro	XEU	163.9368
13	Ghana	GH	Cedi	GHC	37.1617
14	Hongkong	HK	Dollar	HKD	18.9734
15	Hungary	HU	Forint	HUF	0.5288
16	India	IN	Rupee	INR	2.2031
17	Indonesia	ID	Rupiah	IDR	0.0112
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.4418
20	Jordan	JOR	Dinar	JOD	207.8391
21	Korea	KR	Won	KRW	0.1336
22	Kuwait	KW	Dinar	KWD	487.5770
23	Macau	MO	Pataca	MOP	18.3951
24	Malaysia	MY	Ringgit	MYR	36.7259
25	Maldive Island	MI	Rufiya	MVR	9.6215
26	Marutius	MU	Rupee	MUR	4.1760
27	Myanmar	BU	Kyat	BUK	0.1243
28	Nepal	NP	Rupee	NPR	1.3721
29	New Zealand	NZ	Dollar	NZD	105.9408
30	Nigeria	NG	Naira	NGN	0.4690
31	Norway	NO	Kroner	NOK	17.8643
32	Oman	OM	Riyal	OMR	382.2301
33	Pakistan	PK	Rupee	PKR	1.4068
34	Papua New Guinea	PG	Kina	PGK	46.4291
35	Philippines	PH	Peso	PHP	3.1473
36	Poland	PL	Zloty	PLZ	38.4869
37	Qatar	QA	Riyal	QAR	40.4143
38	Russia	SU	Rouble	SUR	2.2879
39	Saudi Arabia	SA	Riyal	SAR	39.2402
40	Seychelles	SC	Rupee	SCR	11.1322
41	Singapore	SG	Dollar	SGD	109.3967
42	South Africa	ZA	Rand	ZAR	10.9658
43	Sweden	SE	Kroner	SEK	17.3733
44	Switzerland	CH	Francs	CHF	150.9416
45	Taiwan	TW	Dollar	TWD	4.6973
46	Thailand	TH	Baht	THB	4.2275
47	U.A.E.	AE	Dirham	AED	40.0660
48	United Kingdom	GB	Sterling Pound	GBP	190.9407
49	United States of America	US	Dollar	USD	147.1605
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0283
51	Zambia (New)	ZM	Kwacha		14.0487
52	Zimbabwe	ZW	Dollar	ZWD	0.3878