

## Schedule

Rates of Exchange Effective From 22.08.2016 to 28.08.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	112.4235
2	Bahrain	BH	Dinar	BHD	390.3414
3	Bangladesh	BD	Taka	BDT	1.8769
4	Brazil	BRL	Brazil Real	BRL	45.4279
5	Brunei	BN	Brunei Dollar	BND	109.5996
6	Canada	CA	Canadian Dollar	CAD	114.9544
7	China	CN	Renminbi	CNY	22.1632
8	China	CN	Offshore		22.1475
9	Czecholovakia	CS	Koruna	CSK	6.1753
10	Denmark	DK	Kroner	DKK	22.4212
11	Egypt	EG	Pound	EGP	16.5733
12	Euro Zone		Euro	XEU	166.8618
13	Ghana	GH	Cedi	GHC	37.3529
14	Hongkong	HK	Dollar	HKD	18.9810
15	Hungary	HU	Forint	HUF	0.5378
16	India	IN	Rupee	INR	2.2004
17	Indonesia	ID	Rupiah	IDR	0.0112
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.4685
20	Jordan	JOR	Dinar	JOD	207.8531
21	Korea	KR	Won	KRW	0.1318
22	Kuwait	KW	Dinar	KWD	488.5811
23	Macau	MO	Pataca	MOP	18.4182
24	Malaysia	MY	Ringgit	MYR	36.7467
25	Maldive Island	MI	Rufiya	MVR	9.5814
26	Marutius	MU	Rupee	MUR	4.1905
27	Myanmar	BU	Kyat	BUK	0.1232
28	Nepai	NP	Rupee	NPR	1.3757
29	New Zealand	NZ	Dollar	NZD	106.7574
30	Nigeria	NG	Naira	NGN	0.4581
31	Norway	NO	Kroner	NOK	18.0146
32	Oman	OM	Riyal	OMR	382.2558
33	Pakistan	PK	Rupee	PKR	1.4050
34	Papua New Guinea	PG	Kina	PGK	46.6309
35	Philippines	PH	Peso	PHP	3.1726
36	Poland	PL	Zloty	PLZ	38.8789
37	Qatar	QA	Riyal	QAR	40.4287
38	Russia	SU	Rouble	SUR	2.3051
39	Saudi Arabia	SA	Riyal	SAR	39.2439
40	Seychelles	SC	Rupee	SCR	11.1648
41	Singapore	SG	Dollar	SGD	109.5915
42	South Africa	ZA	Rand	ZAR	10.9529
43	Sweden	SE	Kroner	SEK	17.6022
44	Switzerland	CH	Francs	CHF	154.0326
45	Taiwan	TW	Dollar	TWD	4.6662
46	Thailand	TH	Baht	THB	4.2510
47	U.A.E.	AE	Dirham	AED	40.0687
48	United Kingdom	GB	Sterling Pound	GBP	193.3525
49	United States of America	US	Dollar	USD	147.1704
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0283
51	Zambia (New)	ZM	Kwacha		14.8379
52	Zimbabwe	ZW	Dollar	ZWD	0.3878