

Schedule
Rates of Exchange Effective From 29.08.2016 to 04.09.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	112.5148
2	Bahrain	BH	Dinar	BHD	391.2835
3	Bangladesh	BD	Taka	BDT	1.8820
4	Brazil	BRL	Brazil Real	BRL	45.6377
5	Brunei	BN	Brunei Dollar	BND	109.0814
6	Canada	CA	Canadian Dollar	CAD	114.2605
7	China	CN	Renminbi	CNY	22.1409
8	China	CN	Offshore		22.0915
9	Czecholovakia	CS	Koruna	CSK	6.1623
10	Denmark	DK	Kroner	DKK	22.3697
11	Egypt	EG	Pound	EGP	16.6129
12	Euro Zone		Euro	XEU	166.5668
13	Ghana	GH	Cedi	GHC	37.2916
14	Hongkong	HK	Dollar	HKD	19.0236
15	Hungary	HU	Forint	HUF	0.5385
16	India	IN	Rupee	INR	2.2017
17	Indonesia	ID	Rupiah	IDR	0.0111
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.4680
20	Jordan	JOR	Dinar	JOD	208.3493
21	Korea	KR	Won	KRW	0.1323
22	Kuwait	KW	Dinar	KWD	489.7474
23	Macau	MO	Pataca	MOP	18.4598
24	Malaysia	MY	Ringgit	MYR	36.7061
25	Maldive Island	MI	Rufiya	MVR	9.6168
26	Marutius	MU	Rupee	MUR	4.2125
27	Myanmar	BU	Kyat	BUK	0.1229
28	Nepal	NP	Rupee	NPR	1.3729
29	New Zealand	NZ	Dollar	NZD	107.8236
30	Nigeria	NG	Naira	NGN	0.4680
31	Norway	NO	Kroner	NOK	17.9458
32	Oman	OM	Riyal	OMR	383.1683
33	Pakistan	PK	Rupee	PKR	1.4076
34	Papua New Guinea	PG	Kina	PGK	46.7423
35	Philippines	PH	Peso	PHP	3.1838
36	Poland	PL	Zloty	PLZ	38.4471
37	Qatar	QA	Riyal	QAR	40.5207
38	Russia	SU	Rouble	SUR	2.2841
39	Saudi Arabia	SA	Riyal	SAR	39.3375
40	Seychelles	SC	Rupee	SCR	11.2105
41	Singapore	SG	Dollar	SGD	109.0653
42	South Africa	ZA	Rand	ZAR	10.3925
43	Sweden	SE	Kroner	SEK	17.5556
44	Switzerland	CH	Francs	CHF	152.5797
45	Taiwan	TW	Dollar	TWD	4.6531
46	Thailand	TH	Baht	THB	4.2698
47	U.A.E.	AE	Dirham	AED	40.1627
48	United Kingdom	GB	Sterling Pound	GBP	194.8245
49	United States of America	US	Dollar	USD	147.5217
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0284
51	Zambia (New)	ZM	Kwacha		14.8636
52	Zimbabwe	ZW	Dollar	ZWD	0.3887