

**Schedule**  
**Rates of Exchange Effective From 05.09.2016 to 11.09.2016**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	111.1000
2	Bahrain	BH	Dinar	BHD	390.4846
3	Bangladesh	BD	Taka	BDT	1.8767
4	Brazil	BRL	Brazil Real	BRL	45.2367
5	Brunei	BN	Brunei Dollar	BND	108.2743
6	Canada	CA	Canadian Dollar	CAD	112.4550
7	China	CN	Renminbi	CNY	22.0416
8	China	CN	Offshore		22.0115
9	Czecholovakia	CS	Koruna	CSK	6.1008
10	Denmark	DK	Kroner	DKK	22.1521
11	Egypt	EG	Pound	EGP	16.5790
12	Euro Zone		Euro	XEU	164.8575
13	Ghana	GH	Cedi	GHC	37.2154
14	Hongkong	HK	Dollar	HKD	18.9792
15	Hungary	HU	Forint	HUF	0.5324
16	India	IN	Rupee	INR	2.2032
17	Indonesia	ID	Rupiah	IDR	0.0111
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.4243
20	Jordan	JOR	Dinar	JOD	207.9239
21	Korea	KR	Won	KRW	0.1316
22	Kuwait	KW	Dinar	KWD	488.7474
23	Macau	MO	Pataca	MOP	18.4221
24	Malaysia	MY	Ringgit	MYR	36.0172
25	Maldive Island	MI	Rufiya	MVR	9.5972
26	Marutius	MU	Rupee	MUR	4.2039
27	Myanmar	BU	Kyat	BUK	0.1227
28	Nepal	NP	Rupee	NPR	1.3717
29	New Zealand	NZ	Dollar	NZD	107.2796
30	Nigeria	NG	Naira	NGN	0.4670
31	Norway	NO	Kroner	NOK	17.6636
32	Oman	OM	Riyal	OMR	382.3859
33	Pakistan	PK	Rupee	PKR	1.4048
34	Papua New Guinea	PG	Kina	PGK	46.6468
35	Philippines	PH	Peso	PHP	3.1538
36	Poland	PL	Zloty	PLZ	37.8022
37	Qatar	QA	Riyal	QAR	40.4380
38	Russia	SU	Rouble	SUR	2.2350
39	Saudi Arabia	SA	Riyal	SAR	39.2572
40	Seychelles	SC	Rupee	SCR	11.1876
41	Singapore	SG	Dollar	SGD	108.2862
42	South Africa	ZA	Rand	ZAR	10.0835
43	Sweden	SE	Kroner	SEK	17.2049
44	Switzerland	CH	Francs	CHF	150.1867
45	Taiwan	TW	Dollar	TWD	4.6500
46	Thailand	TH	Baht	THB	4.2543
47	U.A.E.	AE	Dirham	AED	40.0807
48	United Kingdom	GB	Sterling Pound	GBP	195.5309
49	United States of America	US	Dollar	USD	147.2205
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0283
51	Zambia (New)	ZM	Kwacha		14.8333
52	Zimbabwe	ZW	Dollar	ZWD	0.3879