

Schedule
Rates of Exchange Effective From 12.09.2016 to 18.09.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	112.1556
2	Bahrain	BH	Dinar	BHD	389.5037
3	Bangladesh	BD	Taka	BDT	1.8729
4	Brazil	BRL	Brazil Real	BRL	45.6468
5	Brunei	BN	Brunei Dollar	BND	108.5927
6	Canada	CA	Canadian Dollar	CAD	113.6613
7	China	CN	Renminbi	CNY	22.0013
8	China	CN	Offshore		21.9687
9	Czecholovakia	CS	Koruna	CSK	6.1249
10	Denmark	DK	Kroner	DKK	22.2352
11	Egypt	EG	Pound	EGP	16.5360
12	Euro Zone		Euro	XEU	165.5096
13	Ghana	GH	Cedi	GHC	37.0338
14	Hongkong	HK	Dollar	HKD	18.9290
15	Hungary	HU	Forint	HUF	0.5362
16	India	IN	Rupee	INR	2.2095
17	Indonesia	ID	Rupiah	IDR	0.0112
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.4376
20	Jordan	JOR	Dinar	JOD	207.3558
21	Korea	KR	Won	KRW	0.1335
22	Kuwait	KW	Dinar	KWD	487.2706
23	Macau	MO	Pataca	MOP	18.3801
24	Malaysia	MY	Ringgit	MYR	36.0917
25	Maldive Island	MI	Rufiya	MVR	9.5661
26	Marutius	MU	Rupee	MUR	4.1680
27	Myanmar	BU	Kyat	BUK	0.1200
28	Nepal	NP	Rupee	NPR	1.3797
29	New Zealand	NZ	Dollar	NZD	108.6021
30	Nigeria	NG	Naira	NGN	0.4733
31	Norway	NO	Kroner	NOK	17.9442
32	Oman	OM	Riyal	OMR	381.3307
33	Pakistan	PK	Rupee	PKR	1.4085
34	Papua New Guinea	PG	Kina	PGK	45.7771
35	Philippines	PH	Peso	PHP	3.1196
36	Poland	PL	Zloty	PLZ	38.2607
37	Qatar	QA	Riyal	QAR	40.3243
38	Russia	SU	Rouble	SUR	2.2958
39	Saudi Arabia	SA	Riyal	SAR	39.1503
40	Seychelles	SC	Rupee	SCR	11.0691
41	Singapore	SG	Dollar	SGD	108.6007
42	South Africa	ZA	Rand	ZAR	10.3920
43	Sweden	SE	Kroner	SEK	17.4053
44	Switzerland	CH	Francs	CHF	151.0922
45	Taiwan	TW	Dollar	TWD	4.6771
46	Thailand	TH	Baht	THB	4.2219
47	U.A.E.	AE	Dirham	AED	39.9769
48	United Kingdom	GB	Sterling Pound	GBP	195.5455
49	United States of America	US	Dollar	USD	146.8390
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0283
51	Zambia (New)	ZM	Kwacha		14.3608
52	Zimbabwe	ZW	Dollar	ZWD	0.3869