

Schedule
Rates of Exchange Effective From 19.09.2016 to 25.09.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	109.8718
2	Bahrain	BH	Dinar	BHD	390.7188
3	Bangladesh	BD	Taka	BDT	1.8794
4	Brazil	BRL	Brazil Real	BRL	44.0513
5	Brunei	BN	Brunei Dollar	BND	107.9603
6	Canada	CA	Canadian Dollar	CAD	111.4988
7	China	CN	Renminbi	CNY	22.0730
8	China	CN	Offshore		22.0813
9	Czecholovakia	CS	Koruna	CSK	6.1301
10	Denmark	DK	Kroner	DKK	22.2509
11	Egypt	EG	Pound	EGP	16.5880
12	Euro Zone		Euro	XEU	165.6547
13	Ghana	GH	Cedi	GHC	37.2876
14	Hongkong	HK	Dollar	HKD	18.9871
15	Hungary	HU	Forint	HUF	0.5338
16	India	IN	Rupee	INR	2.2026
17	Indonesia	ID	Rupiah	IDR	0.0112
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.4424
20	Jordan	JOR	Dinar	JOD	208.0082
21	Korea	KR	Won	KRW	0.1309
22	Kuwait	KW	Dinar	KWD	488.8037
23	Macau	MO	Pataca	MOP	18.4334
24	Malaysia	MY	Ringgit	MYR	35.6791
25	Maldive Island	MI	Rufiya	MVR	9.5993
26	Marutius	MU	Rupee	MUR	4.1634
27	Myanmar	BU	Kyat	BUK	0.1206
28	Nepal	NP	Rupee	NPR	1.3734
29	New Zealand	NZ	Dollar	NZD	107.0436
30	Nigeria	NG	Naira	NGN	0.4532
31	Norway	NO	Kroner	NOK	17.8652
32	Oman	OM	Riyal	OMR	382.5304
33	Pakistan	PK	Rupee	PKR	1.4109
34	Papua New Guinea	PG	Kina	PGK	46.4514
35	Philippines	PH	Peso	PHP	3.0994
36	Poland	PL	Zloty	PLZ	38.1990
37	Qatar	QA	Riyal	QAR	40.4512
38	Russia	SU	Rouble	SUR	2.2598
39	Saudi Arabia	SA	Riyal	SAR	39.2735
40	Seychelles	SC	Rupee	SCR	10.9763
41	Singapore	SG	Dollar	SGD	107.9642
42	South Africa	ZA	Rand	ZAR	10.2685
43	Sweden	SE	Kroner	SEK	17.3271
44	Switzerland	CH	Franco	CHF	151.3729
45	Taiwan	TW	Dollar	TWD	4.6495
46	Thailand	TH	Baht	THB	4.2243
47	U.A.E.	AE	Dirham	AED	40.1043
48	United Kingdom	GB	Sterling Pound	GBP	195.2769
49	United States of America	US	Dollar	USD	147.3010
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0284
51	Zambia (New)	ZM	Kwacha		14.8414
52	Zimbabwe	ZW	Dollar	ZWD	0.3881