

**Schedule**  
**Rates of Exchange Effective From 26.09.2016 to 02.10.2016**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	112.9707
2	Bahrain	BH	Dinar	BHD	392.5399
3	Bangladesh	BD	Taka	BDT	1.8836
4	Brazil	BRL	Brazil Real	BRL	45.9648
5	Brunei	BN	Brunei Dollar	BND	108.9236
6	Canada	CA	Canadian Dollar	CAD	113.2022
7	China	CN	Renminbi	CNY	22.1869
8	China	CN	Offshore		22.1587
9	Czecholovakia	CS	Koruna	CSK	6.1320
10	Denmark	DK	Kroner	DKK	22.2271
11	Egypt	EG	Pound	EGP	16.6649
12	Euro Zone		Euro	XEU	165.7046
13	Ghana	GH	Cedi	GHC	37.4604
14	Hongkong	HK	Dollar	HKD	19.0803
15	Hungary	HU	Forint	HUF	0.5413
16	India	IN	Rupee	INR	2.2199
17	Indonesia	ID	Rupiah	IDR	0.0113
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.4625
20	Jordan	JOR	Dinar	JOD	208.9721
21	Korea	KR	Won	KRW	0.1339
22	Kuwait	KW	Dinar	KWD	490.8245
23	Macau	MO	Pataca	MOP	18.5153
24	Malaysia	MY	Ringgit	MYR	35.9053
25	Maldiv Island	MI	Rufiya	MVR	9.6406
26	Marutius	MU	Rupee	MUR	4.1768
27	Myanmar	BU	Kyat	BUK	0.1196
28	Nepal	NP	Rupee	NPR	1.3850
29	New Zealand	NZ	Dollar	NZD	107.7173
30	Nigeria	NG	Naira	NGN	0.4848
31	Norway	NO	Kroner	NOK	18.1798
32	Oman	OM	Riyal	OMR	384.3031
33	Pakistan	PK	Rupee	PKR	1.4129
34	Papua New Guinea	PG	Kina	PGK	46.6666
35	Philippines	PH	Peso	PHP	3.0875
36	Poland	PL	Zloty	PLZ	38.7179
37	Qatar	QA	Riyal	QAR	40.6370
38	Russia	SU	Rouble	SUR	2.3191
39	Saudi Arabia	SA	Riyal	SAR	39.4502
40	Seychelles	SC	Rupee	SCR	11.1270
41	Singapore	SG	Dollar	SGD	108.9196
42	South Africa	ZA	Rand	ZAR	10.8334
43	Sweden	SE	Kroner	SEK	17.2983
44	Switzerland	CH	Francs	CHF	152.5211
45	Taiwan	TW	Dollar	TWD	4.7112
46	Thailand	TH	Baht	THB	4.2659
47	U.A.E.	AE	Dirham	AED	40.2885
48	United Kingdom	GB	Sterling Pound	GBP	193.2148
49	United States of America	US	Dollar	USD	147.9836
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0285
51	Zambia (New)	ZM	Kwacha		14.7247
52	Zimbabwe	ZW	Dollar	ZWD	0.3899