

Schedule
Rates of Exchange Effective From 03.10.2016 to 09.10.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	113.2348
2	Bahrain	BH	Dinar	BHD	393.7720
3	Bangladesh	BD	Taka	BDT	1.8894
4	Brazil	BRL	Brazil Real	BRL	45.5268
5	Brunei	BN	Brunei Dollar	BND	108.7351
6	Canada	CA	Canadian Dollar	CAD	112.8600
7	China	CN	Renminbi	CNY	22.2578
8	China	CN	Offshore		22.2213
9	Czechlovakia	CS	Koruna	CSK	6.1618
10	Denmark	DK	Kroner	DKK	22.3413
11	Egypt	EG	Pound	EGP	16.7181
12	Euro Zone		Euro	XEU	166.5082
13	Ghana	GH	Cedi	GHC	37.4889
14	Hongkong	HK	Dollar	HKD	19.1433
15	Hungary	HU	Forint	HUF	0.5395
16	India	IN	Rupee	INR	2.2209
17	Indonesia	ID	Rupiah	IDR	0.0114
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.4708
20	Jordan	JOR	Dinar	JOD	209.6392
21	Korea	KR	Won	KRW	0.1344
22	Kuwait	KW	Dinar	KWD	492.6365
23	Macau	MO	Pataca	MOP	18.5837
24	Malaysia	MY	Ringgit	MYR	35.8243
25	Maldive Island	MI	Rufiya	MVR	9.6683
26	Marutius	MU	Rupee	MUR	4.1996
27	Myanmar	BU	Kyat	BUK	0.1182
28	Nepal	NP	Rupee	NPR	1.3859
29	New Zealand	NZ	Dollar	NZD	107.7865
30	Nigeria	NG	Naira	NGN	0.4586
31	Norway	NO	Kroner	NOK	18.4234
32	Oman	OM	Riyal	OMR	385.5850
33	Pakistan	PK	Rupee	PKR	1.4186
34	Papua New Guinea	PG	Kina	PGK	46.2812
35	Philippines	PH	Peso	PHP	3.0616
36	Poland	PL	Zloty	PLZ	38.6922
37	Qatar	QA	Riyal	QAR	40.7673
38	Russia	SU	Rouble	SUR	2.3508
39	Saudi Arabia	SA	Riyal	SAR	39.5340
40	Seychelles	SC	Rupee	SCR	11.1295
41	Singapore	SG	Dollar	SGD	108.7590
42	South Africa	ZA	Rand	ZAR	10.6726
43	Sweden	SE	Kroner	SEK	17.3071
44	Switzerland	CH	Francs	CHF	153.6971
45	Taiwan	TW	Dollar	TWD	4.7314
46	Thailand	TH	Baht	THB	4.2783
47	U.A.E.	AE	Dirham	AED	40.4182
48	United Kingdom	GB	Sterling Pound	GBP	192.4138
49	United States of America	US	Dollar	USD	148.4560
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0286
51	Zambia (New)	ZM	Kwacha		15.1331
52	Zimbabwe	ZW	Dollar	ZWD	0.3912