

Schedule
Rates of Exchange Effective From 10.10.2016 to 16.10.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	112.6491
2	Bahrain	BH	Dinar	BHD	393.9458
3	Bangladesh	BD	Taka	BDT	1.8931
4	Brazil	BRL	Brazil Real	BRL	46.0050
5	Brunei	BN	Brunei Dollar	BND	108.2081
6	Canada	CA	Canadian Dollar	CAD	112.2737
7	China	CN	Renminbi	CNY	22.2609
8	China	CN	Offshore		22.1186
9	Czechlovakia	CS	Koruna	CSK	6.1199
10	Denmark	DK	Kroner	DKK	22.2285
11	Egypt	EG	Pound	EGP	16.7248
12	Euro Zone		Euro	XEU	165.3647
13	Ghana	GH	Cedi	GHC	37.1233
14	Hongkong	HK	Dollar	HKD	19.1445
15	Hungary	HU	Forint	HUF	0.5447
16	India	IN	Rupee	INR	2.2256
17	Indonesia	ID	Rupiah	IDR	0.0114
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.4328
20	Jordan	JOR	Dinar	JOD	209.7234
21	Korea	KR	Won	KRW	0.1332
22	Kuwait	KW	Dinar	KWD	492.0179
23	Macau	MO	Pataca	MOP	18.5842
24	Malaysia	MY	Ringgit	MYR	35.7653
25	Maldive Island	MI	Rufiya	MVR	9.6753
26	Marutius	MU	Rupee	MUR	4.1989
27	Myanmar	BU	Kyat	BUK	0.1170
28	Nepal	NP	Rupee	NPR	1.3916
29	New Zealand	NZ	Dollar	NZD	106.1218
30	Nigeria	NG	Naira	NGN	0.4873
31	Norway	NO	Kroner	NOK	18.4156
32	Oman	OM	Riyal	OMR	385.7298
33	Pakistan	PK	Rupee	PKR	1.4209
34	Papua New Guinea	PG	Kina	PGK	47.0200
35	Philippines	PH	Peso	PHP	3.0742
36	Poland	PL	Zloty	PLZ	38.6131
37	Qatar	QA	Riyal	QAR	40.7819
38	Russia	SU	Rouble	SUR	2.3891
39	Saudi Arabia	SA	Riyal	SAR	39.5962
40	Seychelles	SC	Rupee	SCR	11.1660
41	Singapore	SG	Dollar	SGD	108.2081
42	South Africa	ZA	Rand	ZAR	10.6753
43	Sweden	SE	Kroner	SEK	17.1841
44	Switzerland	CH	Francs	CHF	151.3689
45	Taiwan	TW	Dollar	TWD	4.7204
46	Thailand	TH	Baht	THB	4.2597
47	U.A.E.	AE	Dirham	AED	40.4344
48	United Kingdom	GB	Sterling Pound	GBP	184.7311
49	United States of America	US	Dollar	USD	148.5156
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0286
51	Zambia (New)	ZM	Kwacha		15.0016
52	Zimbabwe	ZW	Dollar	ZWD	0.3913