

Schedule
Rates of Exchange Effective From 17.10.2016 to 23.10.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	112.8446
2	Bahrain	BH	Dinar	BHD	394.1819
3	Bangladesh	BD	Taka	BDT	1.8954
4	Brazil	BRL	Brazil Real	BRL	46.7580
5	Brunei	BN	Brunei Dollar	BND	107.2869
6	Canada	CA	Canadian Dollar	CAD	112.6319
7	China	CN	Renminbi	CNY	22.1046
8	China	CN	Offshore		22.0689
9	Czecholovakia	CS	Koruna	CSK	6.0749
10	Denmark	DK	Kroner	DKK	22.0646
11	Egypt	EG	Pound	EGP	16.7395
12	Euro Zone		Euro	XEU	164.1572
13	Ghana	GH	Cedi	GHC	37.1615
14	Hongkong	HK	Dollar	HKD	19.1616
15	Hungary	HU	Forint	HUF	0.5377
16	India	IN	Rupee	INR	2.2245
17	Indonesia	ID	Rupiah	IDR	0.0114
18	Iran	IR	Riyal	IRR	0.0049
19	Japan	JP	Yen	JPY	1.4317
20	Jordan	JOR	Dinar	JOD	209.7298
21	Korea	KR	Won	KRW	0.1313
22	Kuwait	KW	Dinar	KWD	490.9860
23	Macau	MO	Pataca	MOP	18.6040
24	Malaysia	MY	Ringgit	MYR	35.3288
25	Maldive Island	MI	Rufiya	MVR	9.6838
26	Marutius	MU	Rupee	MUR	4.1673
27	Myanmar	BU	Kyat	BUK	0.1176
28	Nepal	NP	Rupee	NPR	1.3908
29	New Zealand	NZ	Dollar	NZD	105.8731
30	Nigeria	NG	Naira	NGN	0.4878
31	Norway	NO	Kroner	NOK	18.2316
32	Oman	OM	Riyal	OMR	386.0684
33	Pakistan	PK	Rupee	PKR	1.4203
34	Papua New Guinea	PG	Kina	PGK	46.8978
35	Philippines	PH	Peso	PHP	3.0756
36	Poland	PL	Zloty	PLZ	38.2099
37	Qatar	QA	Riyal	QAR	40.8189
38	Russia	SU	Rouble	SUR	2.3598
39	Saudi Arabia	SA	Riyal	SAR	39.6284
40	Seychelles	SC	Rupee	SCR	11.1777
41	Singapore	SG	Dollar	SGD	107.2869
42	South Africa	ZA	Rand	ZAR	10.4186
43	Sweden	SE	Kroner	SEK	16.9076
44	Switzerland	CH	Francs	CHF	150.6802
45	Taiwan	TW	Dollar	TWD	4.6884
46	Thailand	TH	Baht	THB	4.2217
47	U.A.E.	AE	Dirham	AED	40.4705
48	United Kingdom	GB	Sterling Pound	GBP	181.9204
49	United States of America	US	Dollar	USD	148.6460
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0286
51	Zambia (New)	ZM	Kwacha		14.9769
52	Zimbabwe	ZW	Dollar	ZWD	0.3917