

Schedule
Rates of Exchange Effective From 24.10.2016 to 30.10.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	113.5276
2	Bahrain	BH	Dinar	BHD	394.9809
3	Bangladesh	BD	Taka	BDT	1.8980
4	Brazil	BRL	Brazil Real	BRL	47.4317
5	Brunei	BN	Brunei Dollar	BND	106.8029
6	Canada	CA	Canadian Dollar	CAD	112.4512
7	China	CN	Renminbi	CNY	22.0496
8	China	CN	Offshore		22.0273
9	Czechlovakia	CS	Koruna	CSK	6.0101
10	Denmark	DK	Kroner	DKK	21.8289
11	Egypt	EG	Pound	EGP	16.7734
12	Euro Zone		Euro	XEU	162.3898
13	Ghana	GH	Cedi	GHC	37.2312
14	Hongkong	HK	Dollar	HKD	19.1976
15	Hungary	HU	Forint	HUF	0.5284
16	India	IN	Rupee	INR	2.2280
17	Indonesia	ID	Rupiah	IDR	0.0114
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.4300
20	Jordan	JOR	Dinar	JOD	210.3627
21	Korea	KR	Won	KRW	0.1312
22	Kuwait	KW	Dinar	KWD	491.9812
23	Macau	MO	Pataca	MOP	18.6359
24	Malaysia	MY	Ringgit	MYR	35.4848
25	Maldive Island	MI	Rufiya	MVR	9.6656
26	Marutius	MU	Rupee	MUR	4.1780
27	Myanmar	BU	Kyat	BUK	0.1163
28	Nepal	NP	Rupee	NPR	1.3946
29	New Zealand	NZ	Dollar	NZD	106.7803
30	Nigeria	NG	Naira	NGN	0.4884
31	Norway	NO	Kroner	NOK	18.1447
32	Oman	OM	Riyal	OMR	386.8510
33	Pakistan	PK	Rupee	PKR	1.4219
34	Papua New Guinea *	PG	Kina	PGK	46.9929
35	Philippines	PH	Peso	PHP	3.0844
36	Poland	PL	Zloty	PLZ	37.5802
37	Qatar	QA	Riyal	QAR	40.9016
38	Russia	SU	Rouble	SUR	2.3860
39	Saudi Arabia	SA	Riyal	SAR	39.7082
40	Seychelles	SC	Rupee	SCR	11.1267
41	Singapore	SG	Dollar	SGD	106.7991
42	South Africa	ZA	Rand	ZAR	10.6658
43	Sweden	SE	Kroner	SEK	16.7495
44	Switzerland	CH	Francs	CHF	149.7108
45	Taiwan	TW	Dollar	TWD	4.6956
46	Thailand	TH	Baht	THB	4.2369
47	U.A.E.	AE	Dirham	AED	40.5508
48	United Kingdom	GB	Sterling Pound	GBP	182.2296
49	United States of America	US	Dollar	USD	148.9473
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0287
51	Zambia (New)	ZM	Kwacha		15.2142
52	Zimbabwe	ZW	Dollar	ZWD	0.3925