

Schedule
Rates of Exchange Effective From 07.11.2016 to 13.11.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	115.4560
2	Bahrain	BH	Dinar	BHD	398.6563
3	Bangladesh	BD	Taka	BDT	1.9139
4	Brazil	BRL	Brazil Real	BRL	46.1280
5	Brunei	BN	Brunei Dollar	BND	108.5204
6	Canada	CA	Canadian Dollar	CAD	112.2560
7	China	CN	Renminbi	CNY	22.2365
8	China	CN	Offshore		22.2042
9	Czecholovakia	CS	Koruna	CSK	6.1718
10	Denmark	DK	Kroner	DKK	22.4109
11	Egypt	EG	Pound	EGP	9.8579
12	Euro Zone		Euro	XEU	166.7347
13	Ghana	GH	Cedi	GHC	37.8140
14	Hongkong	HK	Dollar	HKD	19.3847
15	Hungary	HU	Forint	HUF	0.5435
16	India	IN	Rupee	INR	2.2525
17	Indonesia	ID	Rupiah	IDR	0.0115
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.4586
20	Jordan	JOR	Dinar	JOD	212.5303
21	Korea	KR	Won	KRW	0.1313
22	Kuwait	KW	Dinar	KWD	497.3806
23	Macau	MO	Pataca	MOP	18.8199
24	Malaysia	MY	Ringgit	MYR	35.8406
25	Maldive Island	MI	Rufiya	MVR	9.7461
26	Marutius	MU	Rupee	MUR	4.2016
27	Myanmar	BU	Kyat	BUK	0.1169
28	Nepal	NP	Rupee	NPR	1.4050
29	New Zealand	NZ	Dollar	NZD	110.0289
30	Nigeria	NG	Naira	NGN	0.4934
31	Norway	NO	Kroner	NOK	18.3438
32	Oman	OM	Riyal	OMR	390.4507
33	Pakistan	PK	Rupee	PKR	1.4345
34	Papua New Guinea	PG	Kina	PGK	47.4302
35	Philippines	PH	Peso	PHP	3.1013
36	Poland	PL	Zloty	PLZ	38.6357
37	Qatar	QA	Riyal	QAR	41.2816
38	Russia	SU	Rouble	SUR	2.3634
39	Saudi Arabia	SA	Riyal	SAR	40.0851
40	Seychelles	SC	Rupee	SCR	11.0539
41	Singapore	SG	Dollar	SGD	108.5204
42	South Africa	ZA	Rand	ZAR	11.1689
43	Sweden	SE	Kroner	SEK	16.7430
44	Switzerland	CH	Francs	CHF	154.1406
45	Taiwan	TW	Dollar	TWD	4.7736
46	Thailand	TH	Baht	THB	4.2989
47	U.A.E.	AE	Dirham	AED	40.9299
48	United Kingdom	GB	Sterling Pound	GBP	187.4807
49	United States of America	US	Dollar	USD	150.3333
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0289
51	Zambia (New)	ZM	Kwacha		15.3089
52	Zimbabwe	ZW	Dollar	ZWD	0.3961