

Schedule
Rates of Exchange Effective From 14.11.2016 to 20.11.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	113.1877
2	Bahrain	BH	Dinar	BHD	396.7391
3	Bangladesh	BD	Taka	BDT	1.9039
4	Brazil	BRL	Brazil Real	BRL	44.0412
5	Brunei	BN	Brunei Dollar	BND	105.8439
6	Canada	CA	Canadian Dollar	CAD	110.8060
7	China	CN	Renminbi	CNY	21.9637
8	China	CN	Offshore		21.9058
9	Czechlovakia	CS	Koruna	CSK	6.0383
10	Denmark	DK	Kroner	DKK	21.9328
11	Egypt	EG	Pound	EGP	8.8658
12	Euro Zone		Euro	XEU	163.2248
13	Ghana	GH	Cedi	GHC	37.5669
14	Hongkong	HK	Dollar	HKD	19.2868
15	Hungary	HU	Forint	HUF	0.5298
16	India	IN	Rupee	INR	2.2375
17	Indonesia	ID	Rupiah	IDR	0.0111
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.4070
20	Jordan	JOR	Dinar	JOD	211.2096
21	Korea	KR	Won	KRW	0.1281
22	Kuwait	KW	Dinar	KWD	494.3344
23	Macau	MO	Pataca	MOP	18.7259
24	Malaysia	MY	Ringgit	MYR	35.0293
25	Maldiv Island	MI	Rufiya	MVR	9.7087
26	Marutius	MU	Rupee	MUR	4.2049
27	Myanmar	BU	Kyat	BUK	0.1159
28	Nepal	NP	Rupee	NPR	1.4010
29	New Zealand	NZ	Dollar	NZD	107.7045
30	Nigeria	NG	Naira	NGN	0.4913
31	Norway	NO	Kroner	NOK	17.8785
32	Oman	OM	Riyal	OMR	388.5729
33	Pakistan	PK	Rupee	PKR	1.4289
34	Papua New Guinea	PG	Kina	PGK	47.2020
35	Philippines	PH	Peso	PHP	3.0570
36	Poland	PL	Zloty	PLZ	37.3051
37	Qatar	QA	Riyal	QAR	41.0837
38	Russia	SU	Rouble	SUR	2.2863
39	Saudi Arabia	SA	Riyal	SAR	39.8913
40	Seychelles	SC	Rupee	SCR	11.1234
41	Singapore	SG	Dollar	SGD	105.9300
42	South Africa	ZA	Rand	ZAR	10.5513
43	Sweden	SE	Kroner	SEK	16.5319
44	Switzerland	CH	Francs	CHF	151.8116
45	Taiwan	TW	Dollar	TWD	4.7001
46	Thailand	TH	Baht	THB	4.2347
47	U.A.E.	AE	Dirham	AED	40.7330
48	United Kingdom	GB	Sterling Pound	GBP	187.8582
49	United States of America	US	Dollar	USD	149.6103
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0288
51	Zambia (New)	ZM	Kwacha		15.1889
52	Zimbabwe	ZW	Dollar	ZWD	0.3942