

**Schedule**  
**Rates of Exchange Effective From 21.11.2016 to 27.11.2016**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	110.9911
2	Bahrain	BH	Dinar	BHD	398.6917
3	Bangladesh	BD	Taka	BDT	1.9049
4	Brazil	BRL	Brazil Real	BRL	43.7811
5	Brunei	BN	Brunei Dollar	BND	105.3795
6	Canada	CA	Canadian Dollar	CAD	110.8469
7	China	CN	Renminbi	CNY	21.8130
8	China	CN	Offshore		21.7507
9	Czechlovakia	CS	Koruna	CSK	5.8928
10	Denmark	DK	Kroner	DKK	21.4052
11	Egypt	EG	Pound	EGP	9.3501
12	Euro Zone		Euro	XEU	159.2533
13	Ghana	GH	Cedi	GHC	37.7366
14	Hongkong	HK	Dollar	HKD	19.3755
15	Hungary	HU	Forint	HUF	0.5141
16	India	IN	Rupee	INR	2.2078
17	Indonesia	ID	Rupiah	IDR	0.0112
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.3586
20	Jordan	JOR	Dinar	JOD	212.2172
21	Korea	KR	Won	KRW	0.1271
22	Kuwait	KW	Dinar	KWD	494.2545
23	Macau	MO	Pataca	MOP	18.8102
24	Malaysia	MY	Ringgit	MYR	34.0707
25	Maldiv Island	MI	Rufiya	MVR	9.7220
26	Marutius	MU	Rupee	MUR	4.2007
27	Myanmar	BU	Kyat	BUK	0.1157
28	Nepal	NP	Rupee	NPR	1.3699
29	New Zealand	NZ	Dollar	NZD	105.3773
30	Nigeria	NG	Naira	NGN	0.4928
31	Norway	NO	Kroner	NOK	17.5484
32	Oman	OM	Riyal	OMR	390.3918
33	Pakistan	PK	Rupee	PKR	1.4345
34	Papua New Guinea	PG	Kina	PGK	47.4205
35	Philippines	PH	Peso	PHP	3.0199
36	Poland	PL	Zloty	PLZ	35.8598
37	Qatar	QA	Riyal	QAR	41.2829
38	Russia	SU	Rouble	SUR	2.3172
39	Saudi Arabia	SA	Riyal	SAR	40.0727
40	Seychelles	SC	Rupee	SCR	11.4910
41	Singapore	SG	Dollar	SGD	105.3795
42	South Africa	ZA	Rand	ZAR	10.3909
43	Sweden	SE	Kroner	SEK	16.2184
44	Switzerland	CH	Francs	CHF	148.8957
45	Taiwan	TW	Dollar	TWD	4.6956
46	Thailand	TH	Baht	THB	4.2244
47	U.A.E.	AE	Dirham	AED	40.9199
48	United Kingdom	GB	Sterling Pound	GBP	186.1951
49	United States of America	US	Dollar	USD	150.3028
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0289
51	Zambia (New)	ZM	Kwacha		15.1515
52	Zimbabwe	ZW	Dollar	ZWD	0.3961