

Rates of Exchange Effective From 28.11.2016 to 04.12.2016

| | Country | Country Code | Currency | Currency Code | Rate of Exchange (Rs.) |
|----|--------------------------|--------------|-----------------|---------------|------------------------|
| 1 | Australia | AU | Dollar | AUD | 111.6749 |
| 2 | Bahrain | BH | Dinar | BHD | 398.7986 |
| 3 | Bangladesh | BD | Taka | BDT | 1.8959 |
| 4 | Brazil | BRL | Brazil Real | BRL | 44.3091 |
| 5 | Brunei | BN | Brunei Dollar | BND | 105.0029 |
| 6 | Canada | CA | Canadian Dollar | CAD | 111.4065 |
| 7 | China | CN | Renminbi | CNY | 21.7488 |
| 8 | China | CN | Offshore | | 21.6686 |
| 9 | Czecholovakia | CS | Koruna | CSK | 5.8698 |
| 10 | Denmark | DK | Kroner | DKK | 21.3287 |
| 11 | Egypt | EG | Pound | EGP | 8.5301 |
| 12 | Euro Zone | | Euro | XEU | 158.6646 |
| 13 | Ghana | GH | Cedi | GHC | 37.1218 |
| 14 | Hongkong | HK | Dollar | HKD | 19.3837 |
| 15 | Hungary | HU | Forint | HUF | 0.5108 |
| 16 | India | IN | Rupee | INR | 2.1866 |
| 17 | Indonesia | ID | Rupiah | IDR | 0.0111 |
| 18 | Iran | IR | Riyal | IRR | 0.0047 |
| 19 | Japan | JP | Yen | JPY | 1.3213 |
| 20 | Jordan | JOR | Dinar | JOD | 212.1992 |
| 21 | Korea | KR | Won | KRW | 0.1273 |
| 22 | Kuwait | KW | Dinar | KWD | 493.1384 |
| 23 | Macau | MO | Pataca | MOP | 18.8188 |
| 24 | Malaysia | MY | Ringgit | MYR | 33.6715 |
| 25 | Maldive Island | MI | Rufiya | MVR | 9.7657 |
| 26 | Marutius | MU | Rupee | MUR | 4.2019 |
| 27 | Myanmar | BU | Kyat | BUK | 0.1144 |
| 28 | Nepal | NP | Rupee | NPR | 1.3684 |
| 29 | New Zealand | NZ | Dollar | NZD | 105.3003 |
| 30 | Nigeria | NG | Naira | NGN | 0.4937 |
| 31 | Norway | NO | Kroner | NOK | 17.4858 |
| 32 | Oman | OM | Riyal | OMR | 390.4762 |
| 33 | Pakistan | PK | Rupee | PKR | 1.4351 |
| 34 | Papua New Guinea | PG | Kina | PGK | 46.7943 |
| 35 | Philippines | PH | Peso | PHP | 3.0087 |
| 36 | Poland | PL | Zloty | PLZ | 35.8806 |
| 37 | Qatar | QA | Riyal | QAR | 41.2917 |
| 38 | Russia | SU | Rouble | SUR | 2.3300 |
| 39 | Saudi Arabia | SA | Riyal | SAR | 40.0813 |
| 40 | Seychelles | SC | Rupee | SCR | 11.3638 |
| 41 | Singapore | SG | Dollar | SGD | 105.0029 |
| 42 | South Africa | ZA | Rand | ZAR | 10.6212 |
| 43 | Sweden | SE | Kroner | SEK | 16.2452 |
| 44 | Switzerland | CH | Francs | CHF | 147.7646 |
| 45 | Taiwan | TW | Dollar | TWD | 4.7073 |
| 46 | Thailand | TH | Baht | THB | 4.2137 |
| 47 | U.A.E. | AE | Dirham | AED | 40.9308 |
| 48 | United Kingdom | GB | Sterling Pound | GBP | 187.0118 |
| 49 | United States of America | US | Dollar | USD | 150.3431 |
| 50 | Zambia (Old) | ZM | Kwacha | ZMK | 0.0289 |
| 51 | Zambia (New) | ZM | Kwacha | | 15.2788 |
| 52 | Zimbabwe | ZW | Dollar | ZWD | 0.3962 |