

**Rates of Exchange Effective From 05.12.2016 to 11.12.2016**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	111.6887
2	Bahrain	BH	Dinar	BHD	399.2732
3	Bangladesh	BD	Taka	BDT	1.8917
4	Brazil	BRL	Brazil Real	BRL	42.0821
5	Brunei	BN	Brunei Dollar	BND	105.4898
6	Canada	CA	Canadian Dollar	CAD	113.1282
7	China	CN	Renminbi	CNY	21.8677
8	China	CN	Offshore		21.8560
9	Czecholovakia	CS	Koruna	CSK	5.9334
10	Denmark	DK	Kroner	DKK	21.5847
11	Egypt	EG	Pound	EGP	8.4333
12	Euro Zone		Euro	XEU	160.5821
13	Ghana	GH	Cedi	GHC	35.8414
14	Hongkong	HK	Dollar	HKD	19.4096
15	Hungary	HU	Forint	HUF	0.5109
16	India	IN	Rupee	INR	2.2042
17	Indonesia	ID	Rupiah	IDR	0.0111
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.3217
20	Jordan	JOR	Dinar	JOD	212.6036
21	Korea	KR	Won	KRW	0.1283
22	Kuwait	KW	Dinar	KWD	493.6836
23	Macau	MO	Pataca	MOP	18.8450
24	Malaysia	MY	Ringgit	MYR	33.7899
25	Maldiv Island	MI	Rufiya	MVR	9.8004
26	Marutius	MU	Rupee	MUR	4.1967
27	Myanmar	BU	Kyat	BUK	0.1143
28	Nepal	NP	Rupee	NPR	1.3816
29	New Zealand	NZ	Dollar	NZD	106.7286
30	Nigeria	NG	Naira	NGN	0.4944
31	Norway	NO	Kroner	NOK	17.9052
32	Oman	OM	Riyal	OMR	390.9720
33	Pakistan	PK	Rupee	PKR	1.4364
34	Papua New Guinea	PG	Kina	PGK	47.6214
35	Philippines	PH	Peso	PHP	3.0258
36	Poland	PL	Zloty	PLZ	35.7533
37	Qatar	QA	Riyal	QAR	41.3396
38	Russia	SU	Rouble	SUR	2.3531
39	Saudi Arabia	SA	Riyal	SAR	40.1344
40	Seychelles	SC	Rupee	SCR	11.1755
41	Singapore	SG	Dollar	SGD	105.4898
42	South Africa	ZA	Rand	ZAR	10.6989
43	Sweden	SE	Kroner	SEK	16.3305
44	Switzerland	CH	Francs	CHF	148.9772
45	Taiwan	TW	Dollar	TWD	4.7076
46	Thailand	TH	Baht	THB	4.2196
47	U.A.E.	AE	Dirham	AED	40.9828
48	United Kingdom	GB	Sterling Pound	GBP	189.6352
49	United States of America	US	Dollar	USD	150.5340
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0290
51	Zambia (New)	ZM	Kwacha		15.0609
52	Zimbabwe	ZW	Dollar	ZWD	0.3967