

Schedule

Rates of Exchange Effective From 12.12.2016 to 18.12.2016

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	112.2677
2	Bahrain	BH	Dinar	BHD	399.4586
3	Bangladesh	BD	Taka	BDT	1.8885
4	Brazil	BRL	Brazil Real	BRL	44.6168
5	Brunei	BN	Brunei Dollar	BND	105.7686
6	Canada	CA	Canadian Dollar	CAD	114.0161
7	China	CN	Renminbi	CNY	21.8279
8	China	CN	Offshore		21.7766
9	Czecholovakia	CS	Koruna	CSK	5.8997
10	Denmark	DK	Kroner	DKK	21.4535
11	Egypt	EG	Pound	EGP	8.3092
12	Euro Zone		Euro	XEU	159.5950
13	Ghana	GH	Cedi	GHC	34.2282
14	Hongkong	HK	Dollar	HKD	19.4159
15	Hungary	HU	Forint	HUF	0.5077
16	India	IN	Rupee	INR	2.2307
17	Indonesia	ID	Rupiah	IDR	0.0113
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.3159
20	Jordan	JOR	Dinar	JOD	212.6723
21	Korea	KR	Won	KRW	0.1290
22	Kuwait	KW	Dinar	KWD	493.9128
23	Macau	MO	Pataca	MOP	18.8467
24	Malaysia	MY	Ringgit	MYR	34.0425
25	Maldive Island	MI	Rufiya	MVR	9.7668
26	Marutius	MU	Rupee	MUR	4.1951
27	Myanmar	BU	Kyat	BUK	0.1132
28	Nepal	NP	Rupee	NPR	1.3838
29	New Zealand	NZ	Dollar	NZD	107.9981
30	Nigeria	NG	Naira	NGN	0.4938
31	Norway	NO	Kroner	NOK	17.8348
32	Oman	OM	Riyal	OMR	391.1790
33	Pakistan	PK	Rupee	PKR	1.4364
34	Papua New Guinea	PG	Kina	PGK	47.4402
35	Philippines	PH	Peso	PHP	3.0248
36	Poland	PL	Zloty	PLZ	35.9475
37	Qatar	QA	Riyal	QAR	41.3588
38	Russia	SU	Rouble	SUR	2.3800
39	Saudi Arabia	SA	Riyal	SAR	40.1541
40	Seychelles	SC	Rupee	SCR	11.2140
41	Singapore	SG	Dollar	SGD	105.7612
42	South Africa	ZA	Rand	ZAR	10.9898
43	Sweden	SE	Kroner	SEK	16.4733
44	Switzerland	CH	Francs	CHF	148.0792
45	Taiwan	TW	Dollar	TWD	4.7294
46	Thailand	TH	Baht	THB	4.2245
47	U.A.E.	AE	Dirham	AED	41.0019
48	United Kingdom	GB	Sterling Pound	GBP	189.4974
49	United States of America	US	Dollar	USD	150.6039
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0290
51	Zambia (New)	ZM	Kwacha		15.2897
52	Zimbabwe	ZW	Dollar	ZWD	0.3968