

**Schedule**  
**Rates of Exchange Effective From 19.12.2016 to 25.12.2016**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	111.2954
2	Bahrain	BH	Dinar	BHD	401.1321
3	Bangladesh	BD	Taka	BDT	1.9043
4	Brazil	BRL	Brazil Real	BRL	44.8811
5	Brunei	BN	Brunei Dollar	BND	104.8003
6	Canada	CA	Canadian Dollar	CAD	113.3847
7	China	CN	Renminbi	CNY	21.7713
8	China	CN	Offshore		21.7953
9	Czecholovakia	CS	Koruna	CSK	5.8352
10	Denmark	DK	Kroner	DKK	21.2120
11	Egypt	EG	Pound	EGP	8.2077
12	Euro Zone		Euro	XEU	157.6691
13	Ghana	GH	Cedi	GHC	36.6610
14	Hongkong	HK	Dollar	HKD	19.4846
15	Hungary	HU	Forint	HUF	0.5034
16	India	IN	Rupee	INR	2.2290
17	Indonesia	ID	Rupiah	IDR	0.0113
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.2791
20	Jordan	JOR	Dinar	JOD	213.5821
21	Korea	KR	Won	KRW	0.1278
22	Kuwait	KW	Dinar	KWD	494.4476
23	Macau	MO	Pataca	MOP	18.9246
24	Malaysia	MY	Ringgit	MYR	33.8201
25	Maldive Island	MI	Rufiya	MVR	9.8072
26	Marutius	MU	Rupee	MUR	4.2160
27	Myanmar	BU	Kyat	BUK	0.1112
28	Nepal	NP	Rupee	NPR	1.3855
29	New Zealand	NZ	Dollar	NZD	106.2671
30	Nigeria	NG	Naira	NGN	0.4958
31	Norway	NO	Kroner	NOK	17.4447
32	Oman	OM	Riyal	OMR	392.7969
33	Pakistan	PK	Rupee	PKR	1.4427
34	Papua New Guinea	PG	Kina	PGK	47.6364
35	Philippines	PH	Peso	PHP	3.0309
36	Poland	PL	Zloty	PLZ	35.5824
37	Qatar	QA	Riyal	QAR	41.5299
38	Russia	SU	Rouble	SUR	2.4496
39	Saudi Arabia	SA	Riyal	SAR	40.3191
40	Seychelles	SC	Rupee	SCR	11.1978
41	Singapore	SG	Dollar	SGD	104.7966
42	South Africa	ZA	Rand	ZAR	10.8257
43	Sweden	SE	Kroner	SEK	16.0520
44	Switzerland	CH	Francs	CHF	147.0291
45	Taiwan	TW	Dollar	TWD	4.7390
46	Thailand	TH	Baht	THB	4.2242
47	U.A.E.	AE	Dirham	AED	41.1731
48	United Kingdom	GB	Sterling Pound	GBP	187.6271
49	United States of America	US	Dollar	USD	151.2268
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0291
51	Zambia (New)	ZM	Kwacha		15.3141
52	Zimbabwe	ZW	Dollar	ZWD	0.3985