

Schedule
Rates of Exchange Effective From 26.12.2016 to 01.01.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	109.8985
2	Bahrain	BH	Dinar	BHD	404.1706
3	Bangladesh	BD	Taka	BDT	1.9269
4	Brazil	BRL	Brazil Real	BRL	46.3490
5	Brunei	BN	Brunei Dollar	BND	105.4334
6	Canada	CA	Canadian Dollar	CAD	112.9981
7	China	CN	Renminbi	CNY	21.9242
8	China	CN	Offshore		21.9174
9	Czecholovakia	CS	Koruna	CSK	5.8886
10	Denmark	DK	Kroner	DKK	21.4036
11	Egypt	EG	Pound	EGP	8.0196
12	Euro Zone		Euro	XEU	159.1148
13	Ghana	GH	Cedi	GHC	35.4045
14	Hongkong	HK	Dollar	HKD	19.6274
15	Hungary	HU	Forint	HUF	0.5127
16	India	IN	Rupee	INR	2.2431
17	Indonesia	ID	Rupiah	IDR	0.0113
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.2971
20	Jordan	JOR	Dinar	JOD	215.1695
21	Korea	KR	Won	KRW	0.1266
22	Kuwait	KW	Dinar	KWD	497.7047
23	Macau	MO	Pataca	MOP	19.0680
24	Malaysia	MY	Ringgit	MYR	34.0155
25	Maldive Island	MI	Rufiya	MVR	9.8815
26	Marutius	MU	Rupee	MUR	4.2267
27	Myanmar	BU	Kyat	BUK	0.1101
28	Nepal	NP	Rupee	NPR	1.3961
29	New Zealand	NZ	Dollar	NZD	105.2588
30	Nigeria	NG	Naira	NGN	0.5000
31	Norway	NO	Kroner	NOK	17.4966
32	Oman	OM	Riyal	OMR	395.7722
33	Pakistan	PK	Rupee	PKR	1.4539
34	Papua New Guinea	PG	Kina	PGK	47.9973
35	Philippines	PH	Peso	PHP	3.0503
36	Poland	PL	Zloty	PLZ	35.9653
37	Qatar	QA	Riyal	QAR	41.8456
38	Russia	SU	Rouble	SUR	2.4994
39	Saudi Arabia	SA	Riyal	SAR	40.6202
40	Seychelles	SC	Rupee	SCR	11.5609
41	Singapore	SG	Dollar	SGD	105.4334
42	South Africa	ZA	Rand	ZAR	10.8527
43	Sweden	SE	Kroner	SEK	16.5336
44	Switzerland	CH	Francs	CHF	148.6269
45	Taiwan	TW	Dollar	TWD	4.7426
46	Thailand	TH	Baht	THB	4.2326
47	U.A.E.	AE	Dirham	AED	41.4856
48	United Kingdom	GB	Sterling Pound	GBP	187.0979
49	United States of America	US	Dollar	USD	152.3723
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0293
51	Zambia (New)	ZM	Kwacha		15.5007
52	Zimbabwe	ZW	Dollar	ZWD	0.4015