

Schedule
Rates of Exchange Effective From 02.01.2017 to 08.01.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	109.7703
2	Bahrain	BH	Dinar	BHD	402.2769
3	Bangladesh	BD	Taka	BDT	1.9196
4	Brazil	BRL	Brazil Real	BRL	46.5967
5	Brunei	BN	Brunei Dollar	BND	104.9612
6	Canada	CA	Canadian Dollar	CAD	112.5480
7	China	CN	Renminbi	CNY	21.8358
8	China	CN	Offshore		21.7742
9	Czecholovakia	CS	Koruna	CSK	5.9151
10	Denmark	DK	Kroner	DKK	21.5027
11	Egypt	EG	Pound	EGP	8.3651
12	Euro Zone		Euro	XEU	159.8328
13	Ghana	GH	Cedi	GHC	35.2387
14	Hongkong	HK	Dollar	HKD	19.5552
15	Hungary	HU	Forint	HUF	0.5144
16	India	IN	Rupee	INR	2.2330
17	Indonesia	ID	Rupiah	IDR	0.0113
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.3026
20	Jordan	JOR	Dinar	JOD	214.1917
21	Korea	KR	Won	KRW	0.1258
22	Kuwait	KW	Dinar	KWD	495.3729
23	Macau	MO	Pataca	MOP	18.9787
24	Malaysia	MY	Ringgit	MYR	33.8184
25	Maldive Island	MI	Rufiya	MVR	9.8352
26	Marutius	MU	Rupee	MUR	4.2104
27	Myanmar	BU	Kyat	BUK	0.1108
28	Nepal	NP	Rupee	NPR	1.4058
29	New Zealand	NZ	Dollar	NZD	105.6452
30	Nigeria	NG	Naira	NGN	0.4977
31	Norway	NO	Kroner	NOK	17.5985
32	Oman	OM	Riyal	OMR	393.9179
33	Pakistan	PK	Rupee	PKR	1.4475
34	Papua New Guinea	PG	Kina	PGK	47.7724
35	Philippines	PH	Peso	PHP	3.0635
36	Poland	PL	Zloty	PLZ	36.1923
37	Qatar	QA	Riyal	QAR	41.6495
38	Russia	SU	Rouble	SUR	2.5101
39	Saudi Arabia	SA	Riyal	SAR	40.4298
40	Seychelles	SC	Rupee	SCR	11.3869
41	Singapore	SG	Dollar	SGD	104.9575
42	South Africa	ZA	Rand	ZAR	11.1760
43	Sweden	SE	Kroner	SEK	16.6955
44	Switzerland	CH	Francs	CHF	148.7284
45	Taiwan	TW	Dollar	TWD	4.7098
46	Thailand	TH	Baht	THB	4.2351
47	U.A.E.	AE	Dirham	AED	41.2912
48	United Kingdom	GB	Sterling Pound	GBP	186.3275
49	United States of America	US	Dollar	USD	151.6584
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0292
51	Zambia (New)	ZM	Kwacha		15.3345
52	Zimbabwe	ZW	Dollar	ZWD	0.3996