

**Schedule**  
**Rates of Exchange Effective From 16.01.2017 to 22.01.2017**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	113.6825
2	Bahrain	BH	Dinar	BHD	402.5112
3	Bangladesh	BD	Taka	BDT	1.9146
4	Brazil	BRL	Brazil Real	BRL	47.6024
5	Brunei	BN	Brunei Dollar	BND	106.3109
6	Canada	CA	Canadian Dollar	CAD	115.4323
7	China	CN	Renminbi	CNY	21.9975
8	China	CN	Offshore		22.1165
9	Czecholovakia	CS	Koruna	CSK	5.9604
10	Denmark	DK	Kroner	DKK	21.6572
11	Egypt	EG	Pound	EGP	8.0190
12	Euro Zone		Euro	XEU	161.0464
13	Ghana	GH	Cedi	GHC	35.2927
14	Hongkong	HK	Dollar	HKD	19.5695
15	Hungary	HU	Forint	HUF	0.5237
16	India	IN	Rupee	INR	2.2284
17	Indonesia	ID	Rupiah	IDR	0.0114
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.3198
20	Jordan	JOR	Dinar	JOD	214.3032
21	Korea	KR	Won	KRW	0.1289
22	Kuwait	KW	Dinar	KWD	496.3087
23	Macau	MO	Pataca	MOP	19.0019
24	Malaysia	MY	Ringgit	MYR	34.0152
25	Maldive Island	MI	Rufiya	MVR	9.7657
26	Marutius	MU	Rupee	MUR	4.2190
27	Myanmar	BU	Kyat	BUK	0.1113
28	Nepal	NP	Rupee	NPR	1.3885
29	New Zealand	NZ	Dollar	NZD	107.9764
30	Nigeria	NG	Naira	NGN	0.4984
31	Norway	NO	Kroner	NOK	17.7964
32	Oman	OM	Riyal	OMR	394.1736
33	Pakistan	PK	Rupee	PKR	1.4481
34	Papua New Guinea	PG	Kina	PGK	47.8040
35	Philippines	PH	Peso	PHP	3.0590
36	Poland	PL	Zloty	PLZ	36.8248
37	Qatar	QA	Riyal	QAR	41.6840
38	Russia	SU	Rouble	SUR	2.5554
39	Saudi Arabia	SA	Riyal	SAR	40.4620
40	Seychelles	SC	Rupee	SCR	11.2748
41	Singapore	SG	Dollar	SGD	106.3109
42	South Africa	ZA	Rand	ZAR	11.2017
43	Sweden	SE	Kroner	SEK	16.9531
44	Switzerland	CH	Francs	CHF	150.1670
45	Taiwan	TW	Dollar	TWD	4.8021
46	Thailand	TH	Baht	THB	4.2882
47	U.A.E.	AE	Dirham	AED	41.3163
48	United Kingdom	GB	Sterling Pound	GBP	184.5387
49	United States of America	US	Dollar	USD	151.7588
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0292
51	Zambia (New)	ZM	Kwacha		15.1380
52	Zimbabwe	ZW	Dollar	ZWD	0.3999