

Schedule
Rates of Exchange Effective From 23.01.2017 to 29.01.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	115.1247
2	Bahrain	BH	Dinar	BHD	403.2305
3	Bangladesh	BD	Taka	BDT	1.9128
4	Brazil	BRL	Brazil Real	BRL	47.5614
5	Brunei	BN	Brunei Dollar	BND	106.7027
6	Canada	CA	Canadian Dollar	CAD	114.2997
7	China	CN	Renminbi	CNY	22.1239
8	China	CN	Offshore		22.2383
9	Czecholovakia	CS	Koruna	CSK	6.0062
10	Denmark	DK	Kroner	DKK	21.8277
11	Egypt	EG	Pound	EGP	8.0439
12	Euro Zone		Euro	XEU	162.3072
13	Ghana	GH	Cedi	GHC	35.5210
14	Hongkong	HK	Dollar	HKD	19.5968
15	Hungary	HU	Forint	HUF	0.5257
16	India	IN	Rupee	INR	2.2330
17	Indonesia	ID	Rupiah	IDR	0.0114
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.3252
20	Jordan	JOR	Dinar	JOD	214.6862
21	Korea	KR	Won	KRW	0.1295
22	Kuwait	KW	Dinar	KWD	497.7247
23	Macau	MO	Pataca	MOP	19.0073
24	Malaysia	MY	Ringgit	MYR	34.1871
25	Maldive Island	MI	Rufiya	MVR	9.8593
26	Marutius	MU	Rupee	MUR	4.2431
27	Myanmar	BU	Kyat	BUK	0.1116
28	Nepal	NP	Rupee	NPR	1.3897
29	New Zealand	NZ	Dollar	NZD	109.5756
30	Nigeria	NG	Naira	NGN	0.4989
31	Norway	NO	Kroner	NOK	18.0164
32	Oman	OM	Riyal	OMR	394.8626
33	Pakistan	PK	Rupee	PKR	1.4500
34	Papua New Guinea	PG	Kina	PGK	47.8894
35	Philippines	PH	Peso	PHP	3.0476
36	Poland	PL	Zloty	PLZ	37.1122
37	Qatar	QA	Riyal	QAR	41.7544
38	Russia	SU	Rouble	SUR	2.5457
39	Saudi Arabia	SA	Riyal	SAR	40.5354
40	Seychelles	SC	Rupee	SCR	11.4120
41	Singapore	SG	Dollar	SGD	106.7139
42	South Africa	ZA	Rand	ZAR	11.2400
43	Sweden	SE	Kroner	SEK	17.0143
44	Switzerland	CH	Francs	CHF	151.2586
45	Taiwan	TW	Dollar	TWD	4.8211
46	Thailand	TH	Baht	THB	4.3007
47	U.A.E.	AE	Dirham	AED	41.3901
48	United Kingdom	GB	Sterling Pound	GBP	187.7875
49	United States of America	US	Dollar	USD	152.0300
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0293
51	Zambia (New)	ZM	Kwacha		15.3256
52	Zimbabwe	ZW	Dollar	ZWD	0.4006