

Schedule
Rates of Exchange Effective From 06.02.2017 to 12.02.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	116.4186
2	Bahrain	BH	Dinar	BHD	403.9332
3	Bangladesh	BD	Taka	BDT	1.9123
4	Brazil	BRL	Brazil Real	BRL	48.7422
5	Brunei	BN	Brunei Dollar	BND	107.8175
6	Canada	CA	Canadian Dollar	CAD	116.8796
7	China	CN	Renminbi	CNY	22.1614
8	China	CN	Offshore		22.3209
9	Czechlovakia	CS	Koruna	CSK	6.0641
10	Denmark	DK	Kroner	DKK	22.0309
11	Egypt	EG	Pound	EGP	8.2868
12	Euro Zone		Euro	XEU	163.8280
13	Ghana	GH	Cedi	GHC	35.5773
14	Hongkong	HK	Dollar	HKD	19.6238
15	Hungary	HU	Forint	HUF	0.5297
16	India	IN	Rupee	INR	2.2651
17	Indonesia	ID	Rupiah	IDR	0.0114
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.3523
20	Jordan	JOR	Dinar	JOD	215.0261
21	Korea	KR	Won	KRW	0.1328
22	Kuwait	KW	Dinar	KWD	499.7397
23	Macau	MO	Pataca	MOP	19.0529
24	Malaysia	MY	Ringgit	MYR	34.4153
25	Maldiv Island	MI	Rufiya	MVR	9.8813
26	Marutius	MU	Rupee	MUR	4.2833
27	Myanmar	BU	Kyat	BUK	0.1122
28	Nepal	NP	Rupee	NPR	1.4074
29	New Zealand	NZ	Dollar	NZD	110.9444
30	Nigeria	NG	Naira	NGN	0.4997
31	Norway	NO	Kroner	NOK	18.4550
32	Oman	OM	Riyal	OMR	395.5134
33	Pakistan	PK	Rupee	PKR	1.4530
34	Papua New Guinea	PG	Kina	PGK	47.9272
35	Philippines	PH	Peso	PHP	3.0586
36	Poland	PL	Zloty	PLZ	37.9656
37	Qatar	QA	Riyal	QAR	41.8217
38	Russia	SU	Rouble	SUR	2.5634
39	Saudi Arabia	SA	Riyal	SAR	40.5985
40	Seychelles	SC	Rupee	SCR	11.1658
41	Singapore	SG	Dollar	SGD	107.8213
42	South Africa	ZA	Rand	ZAR	11.3824
43	Sweden	SE	Kroner	SEK	17.3988
44	Switzerland	CH	Francs	CHF	153.3750
45	Taiwan	TW	Dollar	TWD	4.9089
46	Thailand	TH	Baht	THB	4.3407
47	U.A.E.	AE	Dirham	AED	41.4556
48	United Kingdom	GB	Sterling Pound	GBP	190.6277
49	United States of America	US	Dollar	USD	152.2707
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0293
51	Zambia (New)	ZM	Kwacha		15.4590
52	Zimbabwe	ZW	Dollar	ZWD	0.4012