

## Schedule

Rates of Exchange Effective From 13.02.2017 to 19.02.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	116.2058
2	Bahrain	BH	Dinar	BHD	404.3635
3	Bangladesh	BD	Taka	BDT	1.9132
4	Brazil	BRL	Brazil Real	BRL	48.8985
5	Brunei	BN	Brunei Dollar	BND	107.5573
6	Canada	CA	Canadian Dollar	CAD	115.8190
7	China	CN	Renminbi	CNY	22.1941
8	China	CN	Offshore		22.2577
9	Czecholovakia	CS	Koruna	CSK	6.0251
10	Denmark	DK	Kroner	DKK	21.8995
11	Egypt	EG	Pound	EGP	8.4689
12	Euro Zone		Euro	XEU	162.8222
13	Ghana	GH	Cedi	GHC	34.7642
14	Hongkong	HK	Dollar	HKD	19.6476
15	Hungary	HU	Forint	HUF	0.5271
16	India	IN	Rupee	INR	2.2735
17	Indonesia	ID	Rupiah	IDR	0.0115
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.3581
20	Jordan	JOR	Dinar	JOD	215.1450
21	Korea	KR	Won	KRW	0.1330
22	Kuwait	KW	Dinar	KWD	500.0033
23	Macau	MO	Pataca	MOP	19.0670
24	Malaysia	MY	Ringgit	MYR	34.3413
25	Maldive Island	MI	Rufiya	MVR	9.8508
26	Marutius	MU	Rupee	MUR	4.2905
27	Myanmar	BU	Kyat	BUK	0.1113
28	Nepal	NP	Rupee	NPR	1.4235
29	New Zealand	NZ	Dollar	NZD	110.1386
30	Nigeria	NG	Naira	NGN	0.4987
31	Norway	NO	Kroner	NOK	18.2989
32	Oman	OM	Riyal	OMR	395.9558
33	Pakistan	PK	Rupee	PKR	1.4560
34	Papua New Guinea	PG	Kina	PGK	48.0189
35	Philippines	PH	Peso	PHP	3.0552
36	Poland	PL	Zloty	PLZ	37.7320
37	Qatar	QA	Riyal	QAR	41.8650
38	Russia	SU	Rouble	SUR	2.5722
39	Saudi Arabia	SA	Riyal	SAR	40.6461
40	Seychelles	SC	Rupee	SCR	11.4497
41	Singapore	SG	Dollar	SGD	107.5649
42	South Africa	ZA	Rand	ZAR	11.3542
43	Sweden	SE	Kroner	SEK	17.2287
44	Switzerland	CH	Francs	CHF	153.0071
45	Taiwan	TW	Dollar	TWD	4.9057
46	Thailand	TH	Baht	THB	4.3530
47	U.A.E.	AE	Dirham	AED	41.5043
48	United Kingdom	GB	Sterling Pound	GBP	190.5741
49	United States of America	US	Dollar	USD	152.4410
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0293
51	Zambia (New)	ZM	Kwacha		15.5552
52	Zimbabwe	ZW	Dollar	ZWD	0.4017