

Schedule
Rates of Exchange Effective From 20.02.2017 to 26.02.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	117.4650
2	Bahrain	BH	Dinar	BHD	404.6783
3	Bangladesh	BD	Taka	BDT	1.9018
4	Brazil	BRL	Brazil Real	BRL	49.3896
5	Brunei	BN	Brunei Dollar	BND	107.6572
6	Canada	CA	Canadian Dollar	CAD	116.7612
7	China	CN	Renminbi	CNY	22.2358
8	China	CN	Offshore		22.2685
9	Czecholovakia	CS	Koruna	CSK	6.0267
10	Denmark	DK	Kroner	DKK	21.9047
11	Egypt	EG	Pound	EGP	9.5120
12	Euro Zone		Euro	XEU	162.8399
13	Ghana	GH	Cedi	GHC	34.8337
14	Hongkong	HK	Dollar	HKD	19.6622
15	Hungary	HU	Forint	HUF	0.5297
16	India	IN	Rupee	INR	2.2745
17	Indonesia	ID	Rupiah	IDR	0.0114
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.3450
20	Jordan	JOR	Dinar	JOD	215.4512
21	Korea	KR	Won	KRW	0.1333
22	Kuwait	KW	Dinar	KWD	499.4984
23	Macau	MO	Pataca	MOP	19.0858
24	Malaysia	MY	Ringgit	MYR	34.2319
25	Maldiv Island	MI	Rufiya	MVR	9.8880
26	Marutius	MU	Rupee	MUR	4.2918
27	Myanmar	BU	Kyat	BUK	0.1118
28	Nepal	NP	Rupee	NPR	1.4193
29	New Zealand	NZ	Dollar	NZD	109.9738
30	Nigeria	NG	Naira	NGN	0.5003
31	Norway	NO	Kroner	NOK	18.4145
32	Oman	OM	Riyal	OMR	396.2955
33	Pakistan	PK	Rupee	PKR	1.4551
34	Papua New Guinea	PG	Kina	PGK	48.5941
35	Philippines	PH	Peso	PHP	3.0542
36	Poland	PL	Zloty	PLZ	37.7489
37	Qatar	QA	Riyal	QAR	41.8998
38	Russia	SU	Rouble	SUR	2.6509
39	Saudi Arabia	SA	Riyal	SAR	40.6809
40	Seychelles	SC	Rupee	SCR	11.3991
41	Singapore	SG	Dollar	SGD	107.6572
42	South Africa	ZA	Rand	ZAR	11.7318
43	Sweden	SE	Kroner	SEK	17.2273
44	Switzerland	CH	Franco	CHF	152.9925
45	Taiwan	TW	Dollar	TWD	4.9551
46	Thailand	TH	Baht	THB	4.3592
47	U.A.E.	AE	Dirham	AED	41.5399
48	United Kingdom	GB	Sterling Pound	GBP	190.7834
49	United States of America	US	Dollar	USD	152.5718
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0294
51	Zambia (New)	ZM	Kwacha		15.6806
52	Zimbabwe	ZW	Dollar	ZWD	0.4020