

Schedule
Rates of Exchange Effective From 06.03.2017 to 12.03.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	115.6237
2	Bahrain	BH	Dinar	BHD	406.2714
3	Bangladesh	BD	Taka	BDT	1.9110
4	Brazil	BRL	Brazil Real	BRL	48.5235
5	Brunei	BN	Brunei Dollar	BND	108.3122
6	Canada	CA	Canadian Dollar	CAD	114.3700
7	China	CN	Renminbi	CNY	22.1943
8	China	CN	Offshore		22.2132
9	Czecholovakia	CS	Koruna	CSK	5.9609
10	Denmark	DK	Kroner	DKK	21.6677
11	Egypt	EG	Pound	EGP	9.4546
12	Euro Zone		Euro	XEU	161.0676
13	Ghana	GH	Cedi	GHC	32.6576
14	Hongkong	HK	Dollar	HKD	19.7312
15	Hungary	HU	Forint	HUF	0.5202
16	India	IN	Rupee	INR	2.2934
17	Indonesia	ID	Rupiah	IDR	0.0114
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.3404
20	Jordan	JOR	Dinar	JOD	216.3490
21	Korea	KR	Won	KRW	0.1328
22	Kuwait	KW	Dinar	KWD	500.9462
23	Macau	MO	Pataca	MOP	19.1551
24	Malaysia	MY	Ringgit	MYR	34.3765
25	Maldive Island	MI	Rufiya	MVR	9.8530
26	Marutius	MU	Rupee	MUR	4.3181
27	Myanmar	BU	Kyat	BUK	0.1127
28	Nepal	NP	Rupee	NPR	1.4274
29	New Zealand	NZ	Dollar	NZD	107.8889
30	Nigeria	NG	Naira	NGN	0.5023
31	Norway	NO	Kroner	NOK	18.0697
32	Oman	OM	Riyal	OMR	397.8294
33	Pakistan	PK	Rupee	PKR	1.4617
34	Papua New Guinea	PG	Kina	PGK	48.2468
35	Philippines	PH	Peso	PHP	3.0400
36	Poland	PL	Zloty	PLZ	37.4732
37	Qatar	QA	Riyal	QAR	42.0631
38	Russia	SU	Rouble	SUR	2.6063
39	Saudi Arabia	SA	Riyal	SAR	40.8400
40	Seychelles	SC	Rupee	SCR	11.4928
41	Singapore	SG	Dollar	SGD	108.3122
42	South Africa	ZA	Rand	ZAR	11.6433
43	Sweden	SE	Kroner	SEK	16.8741
44	Switzerland	CH	Francs	CHF	151.2136
45	Taiwan	TW	Doliar	TWD	4.9472
46	Thailand	TH	Baht	THB	4.3711
47	U.A.E.	AE	Dirham	AED	41.7046
48	United Kingdom	GB	Sterling Pound	GBP	187.9173
49	United States of America	US	Dollar	USD	153.1643
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0295
51	Zambia (New)	ZM	Kwacha		15.7739
52	Zimbabwe	ZW	Dollar	ZWD	0.4036