

**Rates of Exchange Effective From 13.03.2017 to 19.03.2017**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	115.4595
2	Bahrain	BH	Dinar	BHD	407.1233
3	Bangladesh	BD	Taka	BDT	1.9122
4	Brazil	BRL	Brazil Real	BRL	48.0701
5	Brunei	BN	Brunei Dollar	BND	108.0732
6	Canada	CA	Canadian Dollar	CAD	113.7098
7	China	CN	Renminbi	CNY	22.2058
8	China	CN	Offshore		22.2332
9	Czecholovakia	CS	Koruna	CSK	6.0156
10	Denmark	DK	Kroner	DKK	21.8653
11	Egypt	EG	Pound	EGP	8.7456
12	Euro Zone		Euro	XEU	162.5488
13	Ghana	GH	Cedi	GHC	33.2580
14	Hongkong	HK	Dollar	HKD	19.7639
15	Hungary	HU	Forint	HUF	0.5214
16	India	IN	Rupee	INR	2.3015
17	Indonesia	ID	Rupiah	IDR	0.0115
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.3321
20	Jordan	JOR	Dinar	JOD	216.7415
21	Korea	KR	Won	KRW	0.1326
22	Kuwait	KW	Dinar	KWD	501.9146
23	Macau	MO	Pataca	MOP	19.1821
24	Malaysia	MY	Ringgit	MYR	34.4331
25	Maldive Island	MI	Rufiya	MVR	9.8325
26	Marutius	MU	Rupee	MUR	4.3211
27	Myanmar	BU	Kyat	BUK	0.1118
28	Nepal	NP	Rupee	NPR	1.4320
29	New Zealand	NZ	Dollar	NZD	106.0585
30	Nigeria	NG	Naira	NGN	0.5030
31	Norway	NO	Kroner	NOK	17.8886
32	Oman	OM	Riyal	OMR	398.6688
33	Pakistan	PK	Rupee	PKR	1.4643
34	Papua New Guinea	PG	Kina	PGK	48.3479
35	Philippines	PH	Peso	PHP	3.0499
36	Poland	PL	Zloty	PLZ	37.5821
37	Qatar	QA	Riyal	QAR	42.1501
38	Russia	SU	Rouble	SUR	2.5904
39	Saudi Arabia	SA	Riyal	SAR	40.9256
40	Seychelles	SC	Rupee	SCR	11.3881
41	Singapore	SG	Dollar	SGD	108.0732
42	South Africa	ZA	Rand	ZAR	11.5357
43	Sweden	SE	Kroner	SEK	16.9888
44	Switzerland	CH	Francs	CHF	151.6281
45	Taiwan	TW	Dollar	TWD	4.9343
46	Thailand	TH	Baht	THB	4.3419
47	U.A.E.	AE	Dirham	AED	41.7881
48	United Kingdom	GB	Sterling Pound	GBP	186.6077
49	United States of America	US	Dollar	USD	153.4855
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0295
51	Zambia (New)	ZM	Kwacha		16.0298
52	Zimbabwe	ZW	Dollar	ZWD	0.4044