

Schedule

Rates of Exchange Effective From 20.03.2017 to 26.03.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	118.3786
2	Bahrain	BH	Dinar	BHD	408.9144
3	Bangladesh	BD	Taka	BDT	1.9357
4	Brazil	BRL	Brazil Real	BRL	49.4012
5	Brunei	BN	Brunei Dollar	BND	109.8382
6	Canada	CA	Canadian Dollar	CAD	115.7337
7	China	CN	Renminbi	CNY	22.3378
8	China	CN	Offshore		22.4127
9	Czecholovakia	CS	Koruna	CSK	6.1459
10	Denmark	DK	Kroner	DKK	22.3377
11	Egypt	EG	Pound	EGP	8.4918
12	Euro Zone		Euro	XEU	166.0707
13	Ghana	GH	Cedi	GHC	33.4060
14	Hongkong	HK	Dollar	HKD	19.8583
15	Hungary	HU	Forint	HUF	0.5360
16	India	IN	Rupee	INR	2.3579
17	Indonesia	ID	Rupiah	IDR	0.0116
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.3587
20	Jordan	JOR	Dinar	JOD	217.4302
21	Korea	KR	Won	KRW	0.1363
22	Kuwait	KW	Dinar	KWD	505.0578
23	Macau	MO	Pataca	MOP	19.2747
24	Malaysia	MY	Ringgit	MYR	34.7032
25	Maldive Island	MI	Rufiya	MVR	9.8985
26	Marutius	MU	Rupee	MUR	4.3489
27	Myanmar	BU	Kyat	BUK	0.1131
28	Nepal	NP	Rupee	NPR	1.4658
29	New Zealand	NZ	Dollar	NZD	107.7178
30	Nigeria	NG	Naira	NGN	0.5039
31	Norway	NO	Kroner	NOK	18.1218
32	Oman	OM	Riyal	OMR	400.4387
33	Pakistan	PK	Rupee	PKR	1.4718
34	Papua New Guinea	PG	Kina	PGK	48.6788
35	Philippines	PH	Peso	PHP	3.0720
36	Poland	PL	Zloty	PLZ	38.5417
37	Qatar	QA	Riyal	QAR	42.3378
38	Russia	SU	Rouble	SUR	2.6645
39	Saudi Arabia	SA	Riyal	SAR	41.0892
40	Seychelles	SC	Rupee	SCR	11.4914
41	Singapore	SG	Dollar	SGD	109.8421
42	South Africa	ZA	Rand	ZAR	12.0715
43	Sweden	SE	Kroner	SEK	17.4892
44	Switzerland	CH	Francs	CHF	154.7492
45	Taiwan	TW	Dollar	TWD	5.0335
46	Thailand	TH	Baht	THB	4.4080
47	U.A.E.	AE	Dirham	AED	41.9758
48	United Kingdom	GB	Sterling Pound	GBP	190.3061
49	United States of America	US	Dollar	USD	154.1689
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0297
51	Zambia (New)	ZM	Kwacha		16.0904
52	Zimbabwe	ZW	Dollar	ZWD	0.4062