

**Schedule**  
**Rates of Exchange Effective From 27.03.2017 to 02.04.2017**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	117.1319
2	Bahrain	BH	Dinar	BHD	407.9390
3	Bangladesh	BD	Taka	BDT	1.9149
4	Brazil	BRL	Brazil Real	BRL	48.9807
5	Brunei	BN	Brunei Dollar	BND	109.7062
6	Canada	CA	Canadian Dollar	CAD	114.9799
7	China	CN	Renminbi	CNY	22.3143
8	China	CN	Offshore		22.3542
9	Czechlovakia	CS	Koruna	CSK	6.1252
10	Denmark	DK	Kroner	DKK	22.2527
11	Egypt	EG	Pound	EGP	8.4877
12	Euro Zone		Euro	XEU	165.5087
13	Ghana	GH	Cedi	GHC	34.4065
14	Hongkong	HK	Dollar	HKD	19.7993
15	Hungary	HU	Forint	HUF	0.5354
16	India	IN	Rupee	INR	2.3497
17	Indonesia	ID	Rupiah	IDR	0.0115
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.3810
20	Jordan	JOR	Dinar	JOD	217.1202
21	Korea	KR	Won	KRW	0.1368
22	Kuwait	KW	Dinar	KWD	504.8321
23	Macau	MO	Pataca	MOP	19.2174
24	Malaysia	MY	Ringgit	MYR	34.7133
25	Maldiv Island	MI	Rufiya	MVR	9.9096
26	Marutius	MU	Rupee	MUR	4.3544
27	Myanmar	BU	Kyat	BUK	0.1122
28	Nepal	NP	Rupee	NPR	1.4613
29	New Zealand	NZ	Dollar	NZD	107.7810
30	Nigeria	NG	Naira	NGN	0.5006
31	Norway	NO	Kroner	NOK	18.0823
32	Oman	OM	Riyal	OMR	399.4626
33	Pakistan	PK	Rupee	PKR	1.4680
34	Papua New Guinea	PG	Kina	PGK	48.4461
35	Philippines	PH	Peso	PHP	3.0535
36	Poland	PL	Zloty	PLZ	38.7985
37	Qatar	QA	Riyal	QAR	42.2374
38	Russia	SU	Rouble	SUR	2.6770
39	Saudi Arabia	SA	Riyal	SAR	41.0109
40	Seychelles	SC	Rupee	SCR	11.2684
41	Singapore	SG	Dollar	SGD	109.7101
42	South Africa	ZA	Rand	ZAR	12.3098
43	Sweden	SE	Kroner	SEK	17.3915
44	Switzerland	CH	Francs	CHF	154.4535
45	Taiwan	TW	Dollar	TWD	5.0405
46	Thailand	TH	Baht	THB	4.4341
47	U.A.E.	AE	Dirham	AED	41.8735
48	United Kingdom	GB	Sterling Pound	GBP	192.0311
49	United States of America	US	Dollar	USD	153.7971
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0296
51	Zambia (New)	ZM	Kwacha		16.0981
52	Zimbabwe	ZW	Dollar	ZWD	0.4053