

Schedule
Rates of Exchange Effective From 03.04.2017 to 09.04.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	117.6315
2	Bahrain	BH	Dinar	BHD	408.2427
3	Bangladesh	BD	Taka	BDT	1.9180
4	Brazil	BRL	Brazil Real	BRL	48.8743
5	Brunei	BN	Brunei Dollar	BND	110.0440
6	Canada	CA	Canadian Dollar	CAD	115.3254
7	China	CN	Renminbi	CNY	22.3103
8	China	CN	Offshore		22.3445
9	Czecholovakia	CS	Koruna	CSK	6.0511
10	Denmark	DK	Kroner	DKK	22.0954
11	Egypt	EG	Pound	EGP	8.4379
12	Euro Zone		Euro	XEU	164.3501
13	Ghana	GH	Cedi	GHC	35.3810
14	Hongkong	HK	Dollar	HKD	19.8063
15	Hungary	HU	Forint	HUF	0.5321
16	India	IN	Rupee	INR	2.3729
17	Indonesia	ID	Rupiah	IDR	0.0116
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.3731
20	Jordan	JOR	Dinar	JOD	216.8169
21	Korea	KR	Won	KRW	0.1373
22	Kuwait	KW	Dinar	KWD	505.1116
23	Macau	MO	Pataca	MOP	19.2132
24	Malaysia	MY	Ringgit	MYR	34.7656
25	Maldive Island	MI	Rufiya	MVR	9.9584
26	Marutius	MU	Rupee	MUR	4.3575
27	Myanmar	BU	Kyat	BUK	0.1133
28	Nepal	NP	Rupee	NPR	1.4735
29	New Zealand	NZ	Dollar	NZD	107.5044
30	Nigeria	NG	Naira	NGN	0.5030
31	Norway	NO	Kroner	NOK	17.9413
32	Oman	OM	Riyal	OMR	399.7494
33	Pakistan	PK	Rupee	PKR	1.4684
34	Papua New Guinea	PG	Kina	PGK	48.4039
35	Philippines	PH	Peso	PHP	3.0623
36	Poland	PL	Zloty	PLZ	39.0187
37	Qatar	QA	Riyal	QAR	42.2678
38	Russia	SU	Rouble	SUR	2.7429
39	Saudi Arabia	SA	Riyal	SAR	41.0404
40	Seychelles	SC	Rupee	SCR	11.4162
41	Singapore	SG	Dollar	SGD	110.0440
42	South Africa	ZA	Rand	ZAR	11.4508
43	Sweden	SE	Kroner	SEK	17.2118
44	Switzerland	CH	Francs	CHF	153.7230
45	Taiwan	TW	Dollar	TWD	5.0640
46	Thailand	TH	Baht	THB	4.4663
47	U.A.E.	AE	Dirham	AED	41.9013
48	United Kingdom	GB	Sterling Pound	GBP	192.2459
49	United States of America	US	Dollar	USD	153.9075
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0296
51	Zambia (New)	ZM	Kwacha		15.9325
52	Zimbabwe	ZW	Dollar	ZWD	0.4056