

SCHEDULE
Rates of Exchange Effective From 10.04.2017 to 16.04.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	115.7397
2	Bahrain	BH	Dinar	BHD	408.0844
3	Bangladesh	BD	Taka	BDT	1.9121
4	Brazil	BRL	Brazil Real	BRL	48.9436
5	Brunei	BN	Brunei Dollar	BND	109.6652
6	Canada	CA	Canadian Dollar	CAD	114.7623
7	China	CN	Renminbi	CNY	22.2908
8	China	CN	Offshore		22.3014
9	Czecholovakia	CS	Koruna	CSK	6.1557
10	Denmark	DK	Kroner	DKK	22.0271
11	Egypt	EG	Pound	EGP	8.5223
12	Euro Zone		Euro	XEU	163.8031
13	Ghana	GH	Cedi	GHS	36.6753
14	Hongkong	HK	Dollar	HKD	19.7970
15	Hungary	HU	Forint	HUF	0.5271
16	India	IN	Rupee	INR	2.3796
17	Indonesia	ID	Rupiah	IDR	0.0115
18	Iran	IR	Riyal	IRR	0.0047
19	Japan	JP	Yen	JPY	1.3946
20	Jordan	JOR	Dinar	JOD	216.9639
21	Korea	KR	Won	KRW	0.1353
22	Kuwait	KW	Dinar	KWD	504.4348
23	Macau	MO	Pataca	MOP	19.2176
24	Malaysia	MY	Ringgit	MYR	34.6731
25	Maldive Island	MI	Rufiya	MVR	9.9500
26	Marutius	MU	Rupee	MUR	4.3602
27	Myanmar	BU	Kyat	MMK	0.1130
28	Nepal	NP	Rupee	NPR	1.4812
29	New Zealand	NZ	Dollar	NZD	107.1715
30	Nigeria	NG	Naira	NGN	0.5033
31	Norway	NO	Kroner	NOK	17.8458
32	Oman	OM	Riyal	OMR	399.5413
33	Pakistan	PK	Rupee	PKR	1.4677
34	Papua New Guinea	PG	Kina	PGK	48.3787
35	Philippines	PH	Peso	PHP	3.0649
36	Poland	PL	Zloty	PLN	38.6866
37	Qatar	QA	Riyal	QAR	42.2516
38	Russia	SU	Rouble	RUB	2.7129
39	Saudi Arabia	SA	Riyal	SAR	41.0168
40	Seychelles	SC	Rupee	SCR	11.3313
41	Singapore	SG	Dollar	SGD	109.6652
42	South Africa	ZA	Rand	ZAR	11.1356
43	Sweden	SE	Kroner	SEK	17.0521
44	Switzerland	CH	Francs	CHF	153.1840
45	Taiwan	TW	Dollar	TWD	5.0256
46	Thailand	TH	Baht	THB	4.4382
47	U.A.E.	AE	Dirham	AED	41.8817
48	United Kingdom	GB	Sterling Pound	GBP	191.7228
49	United States of America	US	Dollar	USD	153.8274
50	Zambia (Old)	ZM	Kwacha	ZMW	0.0296
51	Zambia (New)	ZM	Kwacha		16.2608
52	Zimbabwe	ZW	Dollar	ZWD	0.4053