

Schedule
Rates of Exchange Effective From 17.04.2017 to 23.04.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	115.4951
2	Bahrain	BH	Dinar	BHD	409.0376
3	Bangladesh	BD	Taka	BDT	1.9120
4	Brazil	BR	Brazil Real	BRL	49.1338
5	Brunei	BN	Brunei Dollar	BND	109.9380
6	Canada	CA	Canadian Dollar	CAD	115.6175
7	China	CN	Renminbi	CNY	22.3543
8	China	CN	Offshore	CNH	22.3376
9	Czecholovakia	CZ	Koruna	CZK	6.1311
10	Denmark	DK	Kroner	DKK	21.9907
11	Egypt	EG	Pound	EGP	8.5429
12	Euro Zone		Euro	EUR	163.5357
13	Ghana	GH	Cedi	GHS	37.0671
14	Hongkong	HK	Dollar	HKD	19.8422
15	Hungary	HU	Forint	HUF	0.5241
16	India	IN	Rupee	INR	2.3886
17	Indonesia	ID	Rupiah	IDR	0.0116
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.4083
20	Jordan	JOR	Dinar	JOD	217.3194
21	Korea	KR	Won	KRW	0.1348
22	Kuwait	KW	Dinar	KWD	505.1564
23	Macau	MO	Pataca	MOP	19.2737
24	Malaysia	MY	Ringgit	MYR	34.7883
25	Maldives	MV	Rufiya	MVR	9.9355
26	Marutius	MU	Rupee	MUR	4.3498
27	Myanmar	MM	Kyat	MMK	0.1136
28	Nepal	NP	Rupee	NPR	1.4870
29	New Zealand	NZ	Dollar	NZD	106.9833
30	Nigeria	NG	Naira	NGN	0.5046
31	Norway	NO	Kroner	NOK	17.9328
32	Oman	OM	Riyal	OMR	400.5169
33	Pakistan	PK	Rupee	PKR	1.4727
34	Papua New Guinea	PG	Kina	PGK	48.4956
35	Philippines	PH	Peso	PHP	3.1054
36	Poland	PL	Zloty	PLN	38.4906
37	Qatar	QA	Riyal	QAR	42.3595
38	Russia	RU	Rouble	RUB	2.7046
39	Saudi Arabia	SA	Riyal	SAR	41.1153
40	Seychelles	SC	Rupee	SCR	11.2768
41	Singapore	SG	Dollar	SGD	109.9341
42	South Africa	ZA	Rand	ZAR	11.1636
43	Sweden	SE	Krona	SEK	17.0261
44	Switzerland	CH	Francs	CHF	153.0739
45	Taiwan	TW	Dollar	TWD	5.0338
46	Thailand	TH	Baht	THB	4.4644
47	U.A.E.	AE	Dirham	AED	41.9806
48	United Kingdom	GB	Sterling Pound	GBP	192.5020
49	United States of America	US	Dollar	USD	154.1990
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0297
51	Zambia (New)	ZM	Kwacha	ZMW	16.3606
52	Zimbabwe	ZW	Dollar	ZWD	0.4063