

Schedule
Rates of Exchange Effective From 24.04.2017 to 30.04.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	116.2028
2	Bahrain	BH	Dinar	BHD	409.3093
3	Bangladesh	BD	Taka	BDT	1.8638
4	Brazil	BR	Brazil Real	BRL	49.0105
5	Brunei	BN	Brunei Dollar	BND	110.4025
6	Canada	CA	Canadian Dollar	CAD	114.4857
7	China	CN	Renminbi	CNY	22.4219
8	China	CN	Offshore	CNH	22.4232
9	Czechlovakia	CZ	Koruna	CZK	6.1479
10	Denmark	DK	Kroner	DKK	22.2324
11	Egypt	EG	Pound	EGP	8.5254
12	Euro Zone		Euro	EUR	165.3505
13	Ghana	GH	Cedi	GHS	36.6531
14	Hongkong	HK	Dollar	HKD	19.8468
15	Hungary	HU	Forint	HUF	0.5280
16	India	IN	Rupee	INR	2.3880
17	Indonesia	ID	Rupiah	IDR	0.0116
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.4125
20	Jordan	JO	Dinar	JOD	217.4906
21	Korea	KR	Won	KRW	0.1357
22	Kuwait	KW	Dinar	KWD	506.5975
23	Macau	MO	Pataca	MOP	19.2634
24	Malaysia	MY	Ringgit	MYR	35.1262
25	Maldives	MV	Rufiya	MVR	9.9748
26	Mauritius	MU	Rupee	MUR	4.3714
27	Myanmar	MM	Kyat	MMK	0.1140
28	Nepal	NP	Rupee	NPR	1.4869
29	New Zealand	NZ	Dollar	NZD	107.9164
30	Nigeria	NG	Naira	NGN	0.5050
31	Norway	NO	Kroner	NOK	17.9032
32	Oman	OM	Riyal	OMR	400.7833
33	Pakistan	PK	Rupee	PKR	1.4724
34	Papua New Guinea	PG	Kina	PGK	48.6461
35	Philippines	PH	Peso	PHP	3.0970
36	Poland	PL	Zloty	PLN	38.7659
37	Qatar	QA	Riyal	QAR	42.3759
38	Russia	RU	Rouble	RUB	2.7474
39	Saudi Arabia	SA	Riyal	SAR	41.1459
40	Seychelles	SC	Rupee	SCR	11.4441
41	Singapore	SG	Dollar	SGD	110.4183
42	South Africa	ZA	Rand	ZAR	11.7419
43	Sweden	SE	Krona	SEK	17.1646
44	Switzerland	CH	Francs	CHF	154.4409
45	Taiwan	TW	Dollar	TWD	5.0848
46	Thailand	TH	Baht	THB	4.4831
47	U.A.E.	AE	Dirham	AED	42.0107
48	United Kingdom	GB	Sterling Pound	GBP	197.5240
49	United States of America	US	Dollar	USD	154.3096
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0297
51	Zambia (New)	ZM	Kwacha	ZMW	16.5479
52	Zimbabwe	ZW	Dollar	ZWD	0.4066

