

Schedule
Rates of Exchange Effective From 01.05.2017 to 07.05.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	115.2480
2	Bahrain	BH	Dinar	BHD	409.1241
3	Bangladesh	BD	Taka	BDT	1.8742
4	Brazil	BR	Brazil Real	BRL	48.4657
5	Brunei	BN	Brunei Dollar	BND	110.4870
6	Canada	CA	Canadian Dollar	CAD	113.0625
7	China	CN	Renminbi	CNY	22.3735
8	China	CN	Offshore	CNH	22.3677
9	Czechoslovakia	CZ	Koruna	CZK	6.2078
10	Denmark	DK	Kroner	DKK	22.5411
11	Egypt	EG	Pound	EGP	8.5451
12	Euro Zone		Euro	EUR	167.6741
13	Ghana	GH	Cedi	GHS	36.5931
14	Hongkong	HK	Dollar	HKD	19.8266
15	Hungary	HU	Forint	HUF	0.5381
16	India	IN	Rupee	INR	2.4057
17	Indonesia	ID	Rupiah	IDR	0.0116
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.3875
20	Jordan	JO	Dinar	JOD	217.3922
21	Korea	KR	Won	KRW	0.1362
22	Kuwait	KW	Dinar	KWD	506.7011
23	Macau	MO	Pataca	MOP	19.2391
24	Malaysia	MY	Ringgit	MYR	35.4697
25	Maldives	MV	Rufiya	MVR	10.0091
26	Mauritius	MU	Rupee	MUR	4.4182
27	Myanmar	MM	Kyat	MMK	0.1131
28	Nepal	NP	Rupee	NPR	1.5040
29	New Zealand	NZ	Dollar	NZD	106.0399
30	Nigeria	NG	Naira	NGN	0.5052
31	Norway	NO	Kroner	NOK	18.0104
32	Oman	OM	Riyal	OMR	400.5864
33	Pakistan	PK	Rupee	PKR	1.4725
34	Papua New Guinea	PG	Kina	PGK	48.5084
35	Philippines	PH	Peso	PHP	3.0814
36	Poland	PL	Zloty	PLN	39.7070
37	Qatar	QA	Riyal	QAR	42.3567
38	Russia	RU	Rouble	RUB	2.7085
39	Saudi Arabia	SA	Riyal	SAR	41.1273
40	Seychelles	SC	Rupee	SCR	11.3038
41	Singapore	SG	Dollar	SGD	110.4830
42	South Africa	ZA	Rand	ZAR	11.5363
43	Sweden	SE	Krona	SEK	17.4551
44	Switzerland	CH	Francs	CHF	155.1786
45	Taiwan	TW	Dollar	TWD	5.1191
46	Thailand	TH	Baht	THB	4.4552
47	U.A.E.	AE	Dirham	AED	41.9917
48	United Kingdom	GB	Sterling Pound	GBP	199.1159
49	United States of America	US	Dollar	USD	154.2398
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0297
51	Zambia (New)	ZM	Kwacha	ZMW	16.4625
52	Zimbabwe	ZW	Dollar	ZWD	0.4064