

Schedule
Rates of Exchange Effective From 08.05.2017 to 14.05.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	114.0377
2	Bahrain	BH	Dinar	BHD	409.0706
3	Bangladesh	BD	Taka	BDT	1.8905
4	Brazil	BR	Brazil Real	BRL	48.3667
5	Brunei	BN	Brunei Dollar	BND	110.0861
6	Canada	CA	Canadian Dollar	CAD	112.0049
7	China	CN	Renminbi	CNY	22.3628
8	China	CN	Offshore	CNH	22.3610
9	Czechoslovakia	CZ	Koruna	CZK	6.3091
10	Denmark	DK	Kroner	DKK	22.7577
11	Egypt	EG	Pound	EGP	8.5087
12	Euro Zone		Euro	EUR	169.2329
13	Ghana	GH	Cedi	GHS	36.3725
14	Hongkong	HK	Dollar	HKD	19.8151
15	Hungary	HU	Forint	HUF	0.5417
16	India	IN	Rupee	INR	2.4016
17	Indonesia	ID	Rupiah	IDR	0.0116
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.3697
20	Jordan	JO	Dinar	JOD	217.3638
21	Korea	KR	Won	KRW	0.1357
22	Kuwait	KW	Dinar	KWD	506.7179
23	Macau	MO	Pataca	MOP	19.2414
24	Malaysia	MY	Ringgit	MYR	35.5714
25	Maldives	MV	Rufiya	MVR	10.0078
26	Mauritius	MU	Rupee	MUR	4.4316
27	Myanmar	MM	Kyat	MMK	0.1141
28	Nepal	NP	Rupee	NPR	1.5018
29	New Zealand	NZ	Dollar	NZD	105.9103
30	Nigeria	NG	Naira	NGN	0.5053
31	Norway	NO	Kroner	NOK	17.7609
32	Oman	OM	Riyal	OMR	400.5652
33	Pakistan	PK	Rupee	PKR	1.4716
34	Papua New Guinea	PG	Kina	PGK	48.5021
35	Philippines	PH	Peso	PHP	3.0897
36	Poland	PL	Zloty	PLN	40.0118
37	Qatar	QA	Riyal	QAR	42.3541
38	Russia	RU	Rouble	RUB	2.6452
39	Saudi Arabia	SA	Riyal	SAR	41.1219
40	Seychelles	SC	Rupee	SCR	11.3397
41	Singapore	SG	Dollar	SGD	110.0822
42	South Africa	ZA	Rand	ZAR	11.2790
43	Sweden	SE	Krona	SEK	17.4454
44	Switzerland	CH	Francs	CHF	156.2904
45	Taiwan	TW	Dollar	TWD	5.1160
46	Thailand	TH	Baht	THB	4.4546
47	U.A.E.	AE	Dirham	AED	41.9891
48	United Kingdom	GB	Sterling Pound	GBP	199.1283
49	United States of America	US	Dollar	USD	154.2196
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0297
51	Zambia (New)	ZM	Kwacha	ZMW	16.6454
52	Zimbabwe	ZW	Dollar	ZWD	0.4064