

Schedule
Rates of Exchange Effective From 15.05.2017 to 21.05.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	113.9138
2	Bahrain	BH	Dinar	BHD	409.0909
3	Bangladesh	BD	Taka	BDT	1.8941
4	Brazil	BR	Brazil Real	BRL	49.1129
5	Brunei	BN	Brunei Dollar	BND	109.5379
6	Canada	CA	Canadian Dollar	CAD	112.6008
7	China	CN	Renminbi	CNY	22.3472
8	China	CN	Offshore	CNH	22.3440
9	Czechoslovakia	CZ	Koruna	CZK	6.3085
10	Denmark	DK	Kroner	DKK	22.5389
11	Egypt	EG	Pound	EGP	8.5446
12	Euro Zone		Euro	EUR	167.6935
13	Ghana	GH	Cedi	GHS	36.3748
14	Hongkong	HK	Dollar	HKD	19.7932
15	Hungary	HU	Forint	HUF	0.5406
16	India	IN	Rupee	INR	2.3947
17	Indonesia	ID	Rupiah	IDR	0.0116
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.3565
20	Jordan	JO	Dinar	JOD	217.3774
21	Korea	KR	Won	KRW	0.1369
22	Kuwait	KW	Dinar	KWD	506.8331
23	Macau	MO	Pataca	MOP	19.2282
24	Malaysia	MY	Ringgit	MYR	35.5040
25	Maldives	MV	Rufiya	MVR	10.0149
26	Mauritius	MU	Rupee	MUR	4.3853
27	Myanmar	MM	Kyat	MMK	0.1137
28	Nepal	NP	Rupee	NPR	1.4880
29	New Zealand	NZ	Dollar	NZD	105.5468
30	Nigeria	NG	Naira	NGN	0.5056
31	Norway	NO	Kroner	NOK	17.9411
32	Oman	OM	Riyal	OMR	400.6216
33	Pakistan	PK	Rupee	PKR	1.4731
34	Papua New Guinea	PG	Kina	PGK	48.5051
35	Philippines	PH	Peso	PHP	3.0948
36	Poland	PL	Zloty	PLN	39.6787
37	Qatar	QA	Riyal	QAR	42.3567
38	Russia	RU	Rouble	RUB	2.7001
39	Saudi Arabia	SA	Riyal	SAR	41.1240
40	Seychelles	SC	Rupee	SCR	11.3567
41	Singapore	SG	Dollar	SGD	109.5340
42	South Africa	ZA	Rand	ZAR	11.5519
43	Sweden	SE	Krona	SEK	17.3779
44	Switzerland	CH	Francs	CHF	153.0964
45	Taiwan	TW	Dollar	TWD	5.1134
46	Thailand	TH	Baht	THB	4.4434
47	U.A.E.	AE	Dirham	AED	41.9912
48	United Kingdom	GB	Sterling Pound	GBP	198.7707
49	United States of America	US	Dollar	USD	154.2293
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0297
51	Zambia (New)	ZM	Kwacha	ZMW	16.7641
52	Zimbabwe	ZW	Dollar	ZWD	0.4064