

Schedule
Rates of Exchange Effective From 15.10.2018 to 21.10.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	123.1435
2	Bahrain	BH	Dinar	BHD	458.7492
3	Bangladesh	BD	Taka	BDT	2.0650
4	Brazil	BR	Brazil Real	BRL	45.7124
5	Brunei	BN	Brunei Dollar	BND	125.8909
6	Canada	CA	Canadian Dollar	CAD	132.6812
7	China	CN	Renminbi	CNY	25.0542
8	China	CN	Offshore	CNH	25.0605
9	Czechoslovakia	CZ	Koruna	CZK	7.7734
10	Denmark	DK	Kroner	DKK	26.8976
11	Egypt	EG	Pound	EGP	9.6555
12	Euro Zone		Euro	EUR	200.6940
13	Ghana	GH	Cedi	GHS	36.0234
14	Hongkong	HK	Dollar	HKD	22.0698
15	Hungary	HU	Forint	HUF	0.6174
16	India	IN	Rupee	INR	2.3353
17	Indonesia	ID	Rupiah	IDR	0.0114
18	Iran	IR	Riyal	IRR	0.0041
19	Japan	JP	Yen	JPY	1.5408
20	Jordan	JO	Dinar	JOD	243.7352
21	Korea	KR	Won	KRW	0.1524
22	Kuwait	KW	Dinar	KWD	571.1034
23	Macau	MO	Pataca	MOP	21.4208
24	Malaysia	MY	Ringgit	MYR	41.6298
25	Maldives	MV	Rufiya	MVR	11.1856
26	Mauritius	MU	Rupee	MUR	5.0125
27	Myanmar	MM	Kyat	MMK	0.1079
28	Nepal	NP	Rupee	NPR	1.4581
29	New Zealand	NZ	Dollar	NZD	112.7764
30	Nigeria	NG	Naira	NGN	0.5672
31	Norway	NO	Kroner	NOK	21.0942
32	Oman	OM	Riyal	OMR	449.1633
33	Pakistan	PK	Rupee	PKR	1.3189
34	Papua New Guinea	PG	Kina	PGK	51.5332
35	Philippines	PH	Peso	PHP	3.1984
36	Poland	PL	Zloty	PLN	46.5912
37	Qatar	QA	Riyal	QAR	47.4952
38	Russia	RU	Rouble	RUB	2.6141
39	Saudi Arabia	SA	Riyal	SAR	46.1116
40	Seychelles	SC	Rupee	SCR	12.6968
41	Singapore	SG	Dollar	SGD	125.8909
42	South Africa	ZA	Rand	ZAR	11.8649
43	Sweden	SE	Krona	SEK	19.2809
44	Switzerland	CH	Francs	CHF	174.7475
45	Taiwan	TW	Dollar	TWD	5.5842
46	Thailand	TH	Baht	THB	5.2932
47	U.A.E.	AE	Dirham	AED	47.0795
48	United Kingdom	GB	Sterling Pound	GBP	228.8816
49	United States of America	US	Dollar	USD	172.9301
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0333
51	Zambia (New)	ZM	Kwacha	ZMW	14.0880
52	Zimbabwe	ZW	Dollar	ZWD	0.4557