

**Schedule**  
**Rates of Exchange Effective From 08.10.2018 to 14.10.2018**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	121.2565
2	Bahrain	BH	Dinar	BHD	455.4287
3	Bangladesh	BD	Taka	BDT	2.0488
4	Brazil	BR	Brazil Real	BRL	44.2990
5	Brunei	BN	Brunei Dollar	BND	124.3191
6	Canada	CA	Canadian Dollar	CAD	132.8009
7	China	CN	Renminbi	CNY	24.9938
8	China	CN	Offshore	CNH	24.8752
9	Czechoslovakia	CZ	Koruna	CZK	7.6632
10	Denmark	DK	Kroner	DKK	26.4964
11	Egypt	EG	Pound	EGP	9.5963
12	Euro Zone		Euro	EUR	197.6018
13	Ghana	GH	Cedi	GHS	35.7291
14	Hongkong	HK	Dollar	HKD	21.9161
15	Hungary	HU	Forint	HUF	0.6093
16	India	IN	Rupee	INR	2.3316
17	Indonesia	ID	Rupiah	IDR	0.0113
18	Iran	IR	Riyal	IRR	0.0041
19	Japan	JP	Yen	JPY	1.5079
20	Jordan	JO	Dinar	JOD	241.9710
21	Korea	KR	Won	KRW	0.1519
22	Kuwait	KW	Dinar	KWD	566.9977
23	Macau	MO	Pataca	MOP	21.2579
24	Malaysia	MY	Ringgit	MYR	41.4032
25	Maldives	MV	Rufiya	MVR	11.1047
26	Mauritius	MU	Rupee	MUR	4.9762
27	Myanmar	MM	Kyat	MMK	0.1128
28	Nepal	NP	Rupee	NPR	1.4582
29	New Zealand	NZ	Dollar	NZD	111.0845
30	Nigeria	NG	Naira	NGN	0.5612
31	Norway	NO	Kroner	NOK	20.8173
32	Oman	OM	Riyal	OMR	445.8716
33	Pakistan	PK	Rupee	PKR	1.3873
34	Papua New Guinea	PG	Kina	PGK	51.1602
35	Philippines	PH	Peso	PHP	3.1625
36	Poland	PL	Zloty	PLN	45.8708
37	Qatar	QA	Riyal	QAR	47.1514
38	Russia	RU	Rouble	RUB	2.5653
39	Saudi Arabia	SA	Riyal	SAR	45.7797
40	Seychelles	SC	Rupee	SCR	12.6049
41	Singapore	SG	Dollar	SGD	124.3191
42	South Africa	ZA	Rand	ZAR	11.5591
43	Sweden	SE	Krona	SEK	18.9445
44	Switzerland	CH	Francs	CHF	172.9844
45	Taiwan	TW	Dollar	TWD	5.5682
46	Thailand	TH	Baht	THB	5.2381
47	U.A.E.	AE	Dirham	AED	46.7387
48	United Kingdom	GB	Sterling Pound	GBP	223.5510
49	United States of America	US	Dollar	USD	171.6784
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0330
51	Zambia (New)	ZM	Kwacha	ZMW	15.0266
52	Zimbabwe	ZW	Dollar	ZWD	0.4524