

Schedule
Rates of Exchange Effective From 11.02.2019 to 17.02.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	126.8391
2	Bahrain	BH	Dinar	BHD	476.1775
3	Bangladesh	BD	Taka	BDT	2.1412
4	Brazil	BR	Brazil Real	BRL	48.3006
5	Brunei	BN	Brunei Dollar	BND	132.2813
6	Canada	CA	Canadian Dollar	CAD	134.7335
7	China	CN	Renminbi	CNY	26.6159
8	China	CN	Offshore	CNH	26.4302
9	Czechoslovakia	CZ	Koruna	CZK	7.8902
10	Denmark	DK	Kroner	DKK	27.2676
11	Egypt	EG	Pound	EGP	10.1999
12	Euro Zone		Euro	EUR	203.5116
13	Ghana	GH	Cedi	GHS	34.6736
14	Hongkong	HK	Dollar	HKD	22.8810
15	Hungary	HU	Forint	HUF	0.6383
16	India	IN	Rupee	INR	2.5178
17	Indonesia	ID	Rupiah	IDR	0.0128
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.6359
20	Jordan	JO	Dinar	JOD	253.0217
21	Korea	KR	Won	KRW	0.1596
22	Kuwait	KW	Dinar	KWD	591.5540
23	Macau	MO	Pataca	MOP	22.2067
24	Malaysia	MY	Ringgit	MYR	44.1024
25	Maldives	MV	Rufiya	MVR	11.6118
26	Mauritius	MU	Rupee	MUR	5.2262
27	Myanmar	MM	Kyat	MMK	0.1173
28	Nepal	NP	Rupee	NPR	1.5702
29	New Zealand	NZ	Dollar	NZD	120.9060
30	Nigeria	NG	Naira	NGN	0.5862
31	Norway	NO	Kroner	NOK	20.8745
32	Oman	OM	Riyal	OMR	466.2829
33	Pakistan	PK	Rupee	PKR	1.2862
34	Papua New Guinea	PG	Kina	PGK	53.3171
35	Philippines	PH	Peso	PHP	3.4437
36	Poland	PL	Zloty	PLN	47.2468
37	Qatar	QA	Riyal	QAR	49.3014
38	Russia	RU	Rouble	RUB	2.7192
39	Saudi Arabia	SA	Riyal	SAR	47.8672
40	Seychelles	SC	Rupee	SCR	13.1323
41	Singapore	SG	Dollar	SGD	132.2813
42	South Africa	ZA	Rand	ZAR	13.1531
43	Sweden	SE	Krona	SEK	19.3762
44	Switzerland	CH	Francs	CHF	179.1159
45	Taiwan	TW	Dollar	TWD	5.8251
46	Thailand	TH	Baht	THB	5.7391
47	U.A.E.	AE	Dirham	AED	48.8733
48	United Kingdom	GB	Sterling Pound	GBP	232.3513
49	United States of America	US	Dollar	USD	179.5189
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0346
51	Zambia (New)	ZM	Kwacha	ZMW	15.0920
52	Zimbabwe	ZW	Dollar	ZWD	0.4730