

Schedule
Rates of Exchange Effective From 12.11.2018 to 18.11.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	128.0922
2	Bahrain	BH	Dinar	BHD	468.7598
3	Bangladesh	BD	Taka	BDT	2.1094
4	Brazil	BR	Brazil Real	BRL	46.9925
5	Brunei	BN	Brunei Dollar	BND	128.3429
6	Canada	CA	Canadian Dollar	CAD	134.2516
7	China	CN	Renminbi	CNY	25.4356
8	China	CN	Offshore	CNH	25.4444
9	Czechoslovakia	CZ	Koruna	CZK	7.7537
10	Denmark	DK	Kroner	DKK	26.9006
11	Egypt	EG	Pound	EGP	9.8669
12	Euro Zone		Euro	EUR	200.6162
13	Ghana	GH	Cedi	GHS	36.3571
14	Hongkong	HK	Dollar	HKD	22.5720
15	Hungary	HU	Forint	HUF	0.6251
16	India	IN	Rupee	INR	2.4415
17	Indonesia	ID	Rupiah	IDR	0.0121
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.5512
20	Jordan	JO	Dinar	JOD	249.0703
21	Korea	KR	Won	KRW	0.1569
22	Kuwait	KW	Dinar	KWD	582.0665
23	Macau	MO	Pataca	MOP	21.9032
24	Malaysia	MY	Ringgit	MYR	42.3118
25	Maldives	MV	Rufiya	MVR	11.4305
26	Mauritius	MU	Rupee	MUR	5.1118
27	Myanmar	MM	Kyat	MMK	0.1107
28	Nepal	NP	Rupee	NPR	1.5130
29	New Zealand	NZ	Dollar	NZD	119.2476
30	Nigeria	NG	Naira	NGN	0.5773
31	Norway	NO	Kroner	NOK	21.0669
32	Oman	OM	Riyal	OMR	459.0010
33	Pakistan	PK	Rupee	PKR	1.3225
34	Papua New Guinea	PG	Kina	PGK	52.6612
35	Philippines	PH	Peso	PHP	3.3379
36	Poland	PL	Zloty	PLN	46.8548
37	Qatar	QA	Riyal	QAR	48.5382
38	Russia	RU	Rouble	RUB	2.6403
39	Saudi Arabia	SA	Riyal	SAR	47.1109
40	Seychelles	SC	Rupee	SCR	12.9557
41	Singapore	SG	Dollar	SGD	128.3429
42	South Africa	ZA	Rand	ZAR	12.5072
43	Sweden	SE	Krona	SEK	19.5778
44	Switzerland	CH	Francs	CHF	175.5393
45	Taiwan	TW	Dollar	TWD	5.7476
46	Thailand	TH	Baht	THB	5.3485
47	U.A.E.	AE	Dirham	AED	48.1100
48	United Kingdom	GB	Sterling Pound	GBP	230.7108
49	United States of America	US	Dollar	USD	176.7154
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0340
51	Zambia (New)	ZM	Kwacha	ZMW	15.0294
52	Zimbabwe	ZW	Dollar	ZWD	0.4657