

Schedule
Rates of Exchange Effective From 19.11.2018 to 25.11.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	129.6039
2	Bahrain	BH	Dinar	BHD	472.4190
3	Bangladesh	BD	Taka	BDT	2.1263
4	Brazil	BR	Brazil Real	BRL	47.0734
5	Brunei	BN	Brunei Dollar	BND	129.4650
6	Canada	CA	Canadian Dollar	CAD	135.4451
7	China	CN	Renminbi	CNY	25.6752
8	China	CN	Offshore	CNH	25.7004
9	Czechoslovakia	CZ	Koruna	CZK	7.7621
10	Denmark	DK	Kroner	DKK	27.0666
11	Egypt	EG	Pound	EGP	9.9463
12	Euro Zone		Euro	EUR	201.9544
13	Ghana	GH	Cedi	GHS	36.1169
14	Hongkong	HK	Dollar	HKD	22.7476
15	Hungary	HU	Forint	HUF	0.6272
16	India	IN	Rupee	INR	2.4771
17	Indonesia	ID	Rupiah	IDR	0.0122
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.5707
20	Jordan	JO	Dinar	JOD	251.0746
21	Korea	KR	Won	KRW	0.1577
22	Kuwait	KW	Dinar	KWD	585.3140
23	Macau	MO	Pataca	MOP	22.0768
24	Malaysia	MY	Ringgit	MYR	42.4997
25	Maldives	MV	Rufiya	MVR	11.5225
26	Mauritius	MU	Rupee	MUR	5.1263
27	Myanmar	MM	Kyat	MMK	0.1109
28	Nepal	NP	Rupee	NPR	1.5467
29	New Zealand	NZ	Dollar	NZD	121.7035
30	Nigeria	NG	Naira	NGN	0.5818
31	Norway	NO	Kroner	NOK	21.0188
32	Oman	OM	Riyal	OMR	462.6945
33	Pakistan	PK	Rupee	PKR	1.3251
34	Papua New Guinea	PG	Kina	PGK	52.9068
35	Philippines	PH	Peso	PHP	3.3796
36	Poland	PL	Zloty	PLN	47.0864
37	Qatar	QA	Riyal	QAR	48.9288
38	Russia	RU	Rouble	RUB	2.7018
39	Saudi Arabia	SA	Riyal	SAR	47.4799
40	Seychelles	SC	Rupee	SCR	13.0313
41	Singapore	SG	Dollar	SGD	129.4650
42	South Africa	ZA	Rand	ZAR	12.5346
43	Sweden	SE	Krona	SEK	19.6670
44	Switzerland	CH	Francs	CHF	177.0398
45	Taiwan	TW	Dollar	TWD	5.7722
46	Thailand	TH	Baht	THB	5.3932
47	U.A.E.	AE	Dirham	AED	48.4972
48	United Kingdom	GB	Sterling Pound	GBP	227.7576
49	United States of America	US	Dollar	USD	178.1374
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0343
51	Zambia (New)	ZM	Kwacha	ZMW	14.9758
52	Zimbabwe	ZW	Dollar	ZWD	0.4694