

Schedule
Rates of Exchange Effective From 21.01.2019 to 27.01.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	132.2110
2	Bahrain	BH	Dinar	BHD	487.1484
3	Bangladesh	BD	Taka	BDT	2.1956
4	Brazil	BR	Brazil Real	BRL	48.9714
5	Brunei	BN	Brunei Dollar	BND	135.4859
6	Canada	CA	Canadian Dollar	CAD	138.4529
7	China	CN	Renminbi	CNY	27.1066
8	China	CN	Offshore	CNH	27.0692
9	Czechoslovakia	CZ	Koruna	CZK	8.1955
10	Denmark	DK	Kroner	DKK	28.0363
11	Egypt	EG	Pound	EGP	10.2663
12	Euro Zone		Euro	EUR	209.2951
13	Ghana	GH	Cedi	GHS	37.0946
14	Hongkong	HK	Dollar	HKD	23.4127
15	Hungary	HU	Forint	HUF	0.6549
16	India	IN	Rupee	INR	2.5855
17	Indonesia	ID	Rupiah	IDR	0.0130
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.6797
20	Jordan	JO	Dinar	JOD	258.8285
21	Korea	KR	Won	KRW	0.1638
22	Kuwait	KW	Dinar	KWD	606.1141
23	Macau	MO	Pataca	MOP	22.7294
24	Malaysia	MY	Ringgit	MYR	44.6221
25	Maldives	MV	Rufiya	MVR	11.8800
26	Mauritius	MU	Rupee	MUR	5.3861
27	Myanmar	MM	Kyat	MMK	0.1191
28	Nepal	NP	Rupee	NPR	1.6156
29	New Zealand	NZ	Dollar	NZD	124.3043
30	Nigeria	NG	Naira	NGN	0.5976
31	Norway	NO	Kroner	NOK	21.5094
32	Oman	OM	Riyal	OMR	477.0016
33	Pakistan	PK	Rupee	PKR	1.3130
34	Papua New Guinea	PG	Kina	PGK	54.5484
35	Philippines	PH	Peso	PHP	3.5062
36	Poland	PL	Zloty	PLN	48.7970
37	Qatar	QA	Riyal	QAR	50.4359
38	Russia	RU	Rouble	RUB	2.7666
39	Saudi Arabia	SA	Riyal	SAR	48.9648
40	Seychelles	SC	Rupee	SCR	13.4602
41	Singapore	SG	Dollar	SGD	135.4859
42	South Africa	ZA	Rand	ZAR	13.3776
43	Sweden	SE	Krona	SEK	20.3795
44	Switzerland	CH	Francs	CHF	184.7826
45	Taiwan	TW	Dollar	TWD	5.9558
46	Thailand	TH	Baht	THB	5.7993
47	U.A.E.	AE	Dirham	AED	50.0020
48	United Kingdom	GB	Sterling Pound	GBP	238.5621
49	United States of America	US	Dollar	USD	183.6647
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0354
51	Zambia (New)	ZM	Kwacha	ZMW	15.4275
52	Zimbabwe	ZW	Dollar	ZWD	0.4840