

**Schedule**  
**Rates of Exchange Effective From 26.11.2018 to 02.12.2018**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	131.0060
2	Bahrain	BH	Dinar	BHD	479.2249
3	Bangladesh	BD	Taka	BDT	2.1535
4	Brazil	BR	Brazil Real	BRL	47.4860
5	Brunei	BN	Brunei Dollar	BND	131.5713
6	Canada	CA	Canadian Dollar	CAD	136.9575
7	China	CN	Renminbi	CNY	26.0417
8	China	CN	Offshore	CNH	26.0690
9	Czechoslovakia	CZ	Koruna	CZK	7.9293
10	Denmark	DK	Kroner	DKK	27.6231
11	Egypt	EG	Pound	EGP	10.0984
12	Euro Zone		Euro	EUR	206.1247
13	Ghana	GH	Cedi	GHS	37.2565
14	Hongkong	HK	Dollar	HKD	23.0829
15	Hungary	HU	Forint	HUF	0.6417
16	India	IN	Rupee	INR	2.5557
17	Indonesia	ID	Rupiah	IDR	0.0124
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.5996
20	Jordan	JO	Dinar	JOD	254.6309
21	Korea	KR	Won	KRW	0.1598
22	Kuwait	KW	Dinar	KWD	594.0829
23	Macau	MO	Pataca	MOP	22.3922
24	Malaysia	MY	Ringgit	MYR	43.0477
25	Maldives	MV	Rufiya	MVR	11.6857
26	Mauritius	MU	Rupee	MUR	5.2290
27	Myanmar	MM	Kyat	MMK	0.1131
28	Nepal	NP	Rupee	NPR	1.5976
29	New Zealand	NZ	Dollar	NZD	122.9666
30	Nigeria	NG	Naira	NGN	0.5900
31	Norway	NO	Kroner	NOK	21.1804
32	Oman	OM	Riyal	OMR	469.1996
33	Pakistan	PK	Rupee	PKR	1.3440
34	Papua New Guinea	PG	Kina	PGK	53.6562
35	Philippines	PH	Peso	PHP	3.4471
36	Poland	PL	Zloty	PLN	47.9925
37	Qatar	QA	Riyal	QAR	49.6082
38	Russia	RU	Rouble	RUB	2.7474
39	Saudi Arabia	SA	Riyal	SAR	48.1524
40	Seychelles	SC	Rupee	SCR	13.2158
41	Singapore	SG	Dollar	SGD	131.5713
42	South Africa	ZA	Rand	ZAR	13.1246
43	Sweden	SE	Krona	SEK	19.9910
44	Switzerland	CH	Francs	CHF	181.7420
45	Taiwan	TW	Dollar	TWD	5.8447
46	Thailand	TH	Baht	THB	5.4779
47	U.A.E.	AE	Dirham	AED	49.1841
48	United Kingdom	GB	Sterling Pound	GBP	232.6818
49	United States of America	US	Dollar	USD	180.6606
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0348
51	Zambia (New)	ZM	Kwacha	ZMW	15.2263
52	Zimbabwe	ZW	Dollar	ZWD	0.4760