

Schedule
Rates of Exchange Effective From 31.12.2018 to 06.01.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	129.7366
2	Bahrain	BH	Dinar	BHD	488.2971
3	Bangladesh	BD	Taka	BDT	2.1983
4	Brazil	BR	Brazil Real	BRL	47.5218
5	Brunei	BN	Brunei Dollar	BND	134.4060
6	Canada	CA	Canadian Dollar	CAD	135.1660
7	China	CN	Renminbi	CNY	26.8275
8	China	CN	Offshore	CNH	26.7871
9	Czechoslovakia	CZ	Koruna	CZK	8.1626
10	Denmark	DK	Kroner	DKK	28.2325
11	Egypt	EG	Pound	EGP	10.2893
12	Euro Zone		Euro	EUR	210.7944
13	Ghana	GH	Cedi	GHS	37.7510
14	Hongkong	HK	Dollar	HKD	23.4987
15	Hungary	HU	Forint	HUF	0.6567
16	India	IN	Rupee	INR	2.6240
17	Indonesia	ID	Rupiah	IDR	0.0127
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.6640
20	Jordan	JO	Dinar	JOD	259.4078
21	Korea	KR	Won	KRW	0.1646
22	Kuwait	KW	Dinar	KWD	605.5125
23	Macau	MO	Pataca	MOP	22.7972
24	Malaysia	MY	Ringgit	MYR	44.2650
25	Maldives	MV	Rufiya	MVR	11.9066
26	Mauritius	MU	Rupee	MUR	5.3386
27	Myanmar	MM	Kyat	MMK	0.1186
28	Nepal	NP	Rupee	NPR	1.6352
29	New Zealand	NZ	Dollar	NZD	123.5333
30	Nigeria	NG	Naira	NGN	0.5988
31	Norway	NO	Kroner	NOK	21.0195
32	Oman	OM	Riyal	OMR	478.1003
33	Pakistan	PK	Rupee	PKR	1.3162
34	Papua New Guinea	PG	Kina	PGK	54.6705
35	Philippines	PH	Peso	PHP	3.5022
36	Poland	PL	Zloty	PLN	49.1052
37	Qatar	QA	Riyal	QAR	50.5529
38	Russia	RU	Rouble	RUB	2.6446
39	Saudi Arabia	SA	Riyal	SAR	49.0561
40	Seychelles	SC	Rupee	SCR	13.4903
41	Singapore	SG	Dollar	SGD	134.3962
42	South Africa	ZA	Rand	ZAR	12.7096
43	Sweden	SE	Krona	SEK	20.4563
44	Switzerland	CH	Francs	CHF	186.8790
45	Taiwan	TW	Dollar	TWD	5.9852
46	Thailand	TH	Baht	THB	5.6822
47	U.A.E.	AE	Dirham	AED	50.1139
48	United Kingdom	GB	Sterling Pound	GBP	233.1504
49	United States of America	US	Dollar	USD	184.0758
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0354
51	Zambia (New)	ZM	Kwacha	ZMW	15.3974
52	Zimbabwe	ZW	Dollar	ZWD	0.4850