

Schedule
Rates of Exchange Effective From 26.02.2018 to 04.03.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	122.9703
2	Bahrain	BH	Dinar	BHD	416.4934
3	Bangladesh	BD	Taka	BDT	1.8912
4	Brazil	BR	Brazil Real	BRL	48.3109
5	Brunei	BN	Brunei Dollar	BND	118.7747
6	Canada	CA	Canadian Dollar	CAD	123.4969
7	China	CN	Renminbi	CNY	24.7621
8	China	CN	Offshore	CNH	24.7959
9	Czechoslovakia	CZ	Koruna	CZK	7.6294
10	Denmark	DK	Kroner	DKK	25.9700
11	Egypt	EG	Pound	EGP	8.8762
12	Euro Zone		Euro	EUR	193.4017
13	Ghana	GH	Cedi	GHS	35.1275
14	Hongkong	HK	Dollar	HKD	20.0710
15	Hungary	HU	Forint	HUF	0.6181
16	India	IN	Rupee	INR	2.4166
17	Indonesia	ID	Rupiah	IDR	0.0115
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.4689
20	Jordan	JO	Dinar	JOD	221.3109
21	Korea	KR	Won	KRW	0.1457
22	Kuwait	KW	Dinar	KWD	524.0117
23	Macau	MO	Pataca	MOP	19.5104
24	Malaysia	MY	Ringgit	MYR	40.2667
25	Maldives	MV	Rufiya	MVR	10.1565
26	Mauritius	MU	Rupee	MUR	4.7872
27	Myanmar	MM	Kyat	MMK	0.1171
28	Nepal	NP	Rupee	NPR	1.5088
29	New Zealand	NZ	Dollar	NZD	114.7189
30	Nigeria	NG	Naira	NGN	0.5136
31	Norway	NO	Kroner	NOK	19.9672
32	Oman	OM	Riyal	OMR	407.8391
33	Pakistan	PK	Rupee	PKR	1.4177
34	Papua New Guinea	PG	Kina	PGK	48.4407
35	Philippines	PH	Peso	PHP	3.0269
36	Poland	PL	Zloty	PLN	46.2388
37	Qatar	QA	Riyal	QAR	43.1255
38	Russia	RU	Rouble	RUB	2.7809
39	Saudi Arabia	SA	Riyal	SAR	41.8681
40	Seychelles	SC	Rupee	SCR	11.4138
41	Singapore	SG	Dollar	SGD	118.9862
42	South Africa	ZA	Rand	ZAR	13.4697
43	Sweden	SE	Krona	SEK	19.3127
44	Switzerland	CH	Francs	CHF	168.1067
45	Taiwan	TW	Dollar	TWD	5.3629
46	Thailand	TH	Baht	THB	4.9895
47	U.A.E.	AE	Dirham	AED	42.7492
48	United Kingdom	GB	Sterling Pound	GBP	219.0195
49	United States of America	US	Dollar	USD	157.0201
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0302
51	Zambia (New)	ZM	Kwacha	ZMW	15.9817
52	Zimbabwe	ZW	Dollar	ZWD	0.4138