

Schedule
Rates of Exchange Effective From 17.12.2018 to 23.12.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	130.2994
2	Bahrain	BH	Dinar	BHD	481.1232
3	Bangladesh	BD	Taka	BDT	2.1636
4	Brazil	BR	Brazil Real	BRL	46.6094
5	Brunei	BN	Brunei Dollar	BND	132.1205
6	Canada	CA	Canadian Dollar	CAD	135.6230
7	China	CN	Renminbi	CNY	26.3131
8	China	CN	Offshore	CNH	26.3167
9	Czechoslovakia	CZ	Koruna	CZK	7.9819
10	Denmark	DK	Kroner	DKK	27.5909
11	Egypt	EG	Pound	EGP	10.1009
12	Euro Zone		Euro	EUR	205.9998
13	Ghana	GH	Cedi	GHS	36.3087
14	Hongkong	HK	Dollar	HKD	23.2259
15	Hungary	HU	Forint	HUF	0.6363
16	India	IN	Rupee	INR	2.5346
17	Indonesia	ID	Rupiah	IDR	0.0125
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.5981
20	Jordan	JO	Dinar	JOD	255.5831
21	Korea	KR	Won	KRW	0.1605
22	Kuwait	KW	Dinar	KWD	596.2514
23	Macau	MO	Pataca	MOP	22.5434
24	Malaysia	MY	Ringgit	MYR	43.3413
25	Maldives	MV	Rufiya	MVR	11.7310
26	Mauritius	MU	Rupee	MUR	5.2493
27	Myanmar	MM	Kyat	MMK	0.1146
28	Nepal	NP	Rupee	NPR	1.5813
29	New Zealand	NZ	Dollar	NZD	123.2807
30	Nigeria	NG	Naira	NGN	0.5920
31	Norway	NO	Kroner	NOK	21.1654
32	Oman	OM	Riyal	OMR	471.0207
33	Pakistan	PK	Rupee	PKR	1.2968
34	Papua New Guinea	PG	Kina	PGK	53.8645
35	Philippines	PH	Peso	PHP	3.4388
36	Poland	PL	Zloty	PLN	47.8818
37	Qatar	QA	Riyal	QAR	49.8144
38	Russia	RU	Rouble	RUB	2.7320
39	Saudi Arabia	SA	Riyal	SAR	48.3406
40	Seychelles	SC	Rupee	SCR	13.2963
41	Singapore	SG	Dollar	SGD	132.1205
42	South Africa	ZA	Rand	ZAR	12.7360
43	Sweden	SE	Krona	SEK	19.9962
44	Switzerland	CH	Francs	CHF	182.4382
45	Taiwan	TW	Dollar	TWD	5.8726
46	Thailand	TH	Baht	THB	5.5361
47	U.A.E.	AE	Dirham	AED	49.3750
48	United Kingdom	GB	Sterling Pound	GBP	228.9965
49	United States of America	US	Dollar	USD	181.3618
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0349
51	Zambia (New)	ZM	Kwacha	ZMW	15.1577
52	Zimbabwe	ZW	Dollar	ZWD	0.4779