

Schedule
Rates of Exchange Effective From 24.12.2018 to 30.12.2018

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	130.0922
2	Bahrain	BH	Dinar	BHD	484.6839
3	Bangladesh	BD	Taka	BDT	2.1845
4	Brazil	BR	Brazil Real	BRL	47.5538
5	Brunei	BN	Brunei Dollar	BND	133.4846
6	Canada	CA	Canadian Dollar	CAD	135.3184
7	China	CN	Renminbi	CNY	26.5033
8	China	CN	Offshore	CNH	26.4968
9	Czechoslovakia	CZ	Koruna	CZK	8.1190
10	Denmark	DK	Kroner	DKK	28.0283
11	Egypt	EG	Pound	EGP	10.2018
12	Euro Zone		Euro	EUR	209.2894
13	Ghana	GH	Cedi	GHS	37.4717
14	Hongkong	HK	Dollar	HKD	23.3449
15	Hungary	HU	Forint	HUF	0.6509
16	India	IN	Rupee	INR	2.6110
17	Indonesia	ID	Rupiah	IDR	0.0126
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.6432
20	Jordan	JO	Dinar	JOD	257.4883
21	Korea	KR	Won	KRW	0.1624
22	Kuwait	KW	Dinar	KWD	601.0319
23	Macau	MO	Pataca	MOP	22.6285
24	Malaysia	MY	Ringgit	MYR	43.7166
25	Maldives	MV	Rufiya	MVR	11.8185
26	Mauritius	MU	Rupee	MUR	5.3192
27	Myanmar	MM	Kyat	MMK	0.1160
28	Nepal	NP	Rupee	NPR	1.6382
29	New Zealand	NZ	Dollar	NZD	123.9347
30	Nigeria	NG	Naira	NGN	0.5962
31	Norway	NO	Kroner	NOK	21.0672
32	Oman	OM	Riyal	OMR	474.4701
33	Pakistan	PK	Rupee	PKR	1.3063
34	Papua New Guinea	PG	Kina	PGK	54.2660
35	Philippines	PH	Peso	PHP	3.4396
36	Poland	PL	Zloty	PLN	48.8481
37	Qatar	QA	Riyal	QAR	50.1788
38	Russia	RU	Rouble	RUB	2.6762
39	Saudi Arabia	SA	Riyal	SAR	48.6931
40	Seychelles	SC	Rupee	SCR	13.3954
41	Singapore	SG	Dollar	SGD	133.4846
42	South Africa	ZA	Rand	ZAR	12.7079
43	Sweden	SE	Krona	SEK	20.3631
44	Switzerland	CH	Francs	CHF	185.1672
45	Taiwan	TW	Dollar	TWD	5.9340
46	Thailand	TH	Baht	THB	5.5970
47	U.A.E.	AE	Dirham	AED	49.7431
48	United Kingdom	GB	Sterling Pound	GBP	231.3978
49	United States of America	US	Dollar	USD	182.7137
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0352
51	Zambia (New)	ZM	Kwacha	ZMW	15.2962
52	Zimbabwe	ZW	Dollar	ZWD	0.4815