

Schedule

Rates of Exchange Effective From 29.07.2019 to 04.08.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	123.5404
2	Bahrain	BH	Dinar	BHD	471.8811
3	Bangladesh	BD	Taka	BDT	2.1063
4	Brazil	BR	Brazil Real	BRL	47.0813
5	Brunei	BN	Brunei Dollar	BND	130.0605
6	Canada	CA	Canadian Dollar	CAD	135.1902
7	China	CN	Renminbi	CNY	25.8723
8	China	CN	Offshore	CNH	25.8725
9	Czechoslovakia	CZ	Koruna	CZK	7.7677
10	Denmark	DK	Kroner	DKK	26.5615
11	Egypt	EG	Pound	EGP	10.7231
12	Euro Zone		Euro	EUR	198.3194
13	Ghana	GH	Cedi	GHS	34.1781
14	Hongkong	HK	Dollar	HKD	22.7539
15	Hungary	HU	Forint	HUF	0.6071
16	India	IN	Rupee	INR	2.5741
17	Indonesia	ID	Rupiah	IDR	0.0127
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.6377
20	Jordan	JO	Dinar	JOD	250.9123
21	Korea	KR	Won	KRW	0.1503
22	Kuwait	KW	Dinar	KWD	584.1300
23	Macau	MO	Pataca	MOP	22.0798
24	Malaysia	MY	Ringgit	MYR	43.1893
25	Maldives	MV	Rufiya	MVR	11.5069
26	Mauritius	MU	Rupee	MUR	4.9007
27	Myanmar	MM	Kyat	MMK	0.1177
28	Nepal	NP	Rupee	NPR	1.6104
29	New Zealand	NZ	Dollar	NZD	118.4259
30	Nigeria	NG	Naira	NGN	0.5806
31	Norway	NO	Kroner	NOK	20.5035
32	Oman	OM	Riyal	OMR	462.0636
33	Pakistan	PK	Rupee	PKR	1.1056
34	Papua New Guinea	PG	Kina	PGK	52.3906
35	Philippines	PH	Peso	PHP	3.4769
36	Poland	PL	Zloty	PLN	46.5814
37	Qatar	QA	Riyal	QAR	48.8493
38	Russia	RU	Rouble	RUB	2.8184
39	Saudi Arabia	SA	Riyal	SAR	47.4341
40	Seychelles	SC	Rupee	SCR	13.0232
41	Singapore	SG	Dollar	SGD	130.0605
42	South Africa	ZA	Rand	ZAR	12.6179
43	Sweden	SE	Krona	SEK	18.8225
44	Switzerland	CH	Francs	CHF	179.6393
45	Taiwan	TW	Dollar	TWD	5.7243
46	Thailand	TH	Baht	THB	5.7414
47	U.A.E.	AE	Dirham	AED	48.4317
48	United Kingdom	GB	Sterling Pound	GBP	221.5171
49	United States of America	US	Dollar	USD	177.8968
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0342
51	Zambia (New)	ZM	Kwacha	ZMW	13.8011
52	Zimbabwe	ZW	Dollar	ZWD	0.4688