

Schedule
Rates of Exchange Effective From 05.08.2019 to 11.08.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	121.3884
2	Bahrain	BH	Dinar	BHD	472.7840
3	Bangladesh	BD	Taka	BDT	2.1078
4	Brazil	BR	Brazil Real	BRL	46.4304
5	Brunei	BN	Brunei Dollar	BND	129.5187
6	Canada	CA	Canadian Dollar	CAD	134.8698
7	China	CN	Renminbi	CNY	25.6889
8	China	CN	Offshore	CNH	25.6058
9	Czechoslovakia	CZ	Koruna	CZK	7.6580
10	Denmark	DK	Kroner	DKK	26.4553
11	Egypt	EG	Pound	EGP	10.7501
12	Euro Zone		Euro	EUR	197.5403
13	Ghana	GH	Cedi	GHS	32.9764
14	Hongkong	HK	Dollar	HKD	22.7859
15	Hungary	HU	Forint	HUF	0.6032
16	India	IN	Rupee	INR	2.5825
17	Indonesia	ID	Rupiah	IDR	0.0125
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.6641
20	Jordan	JO	Dinar	JOD	251.3924
21	Korea	KR	Won	KRW	0.1493
22	Kuwait	KW	Dinar	KWD	585.3438
23	Macau	MO	Pataca	MOP	22.1111
24	Malaysia	MY	Ringgit	MYR	42.9229
25	Maldives	MV	Rufiya	MVR	11.5289
26	Mauritius	MU	Rupee	MUR	4.9169
27	Myanmar	MM	Kyat	MMK	0.1178
28	Nepal	NP	Rupee	NPR	1.6132
29	New Zealand	NZ	Dollar	NZD	116.6206
30	Nigeria	NG	Naira	NGN	0.5819
31	Norway	NO	Kroner	NOK	20.0616
32	Oman	OM	Riyal	OMR	462.9478
33	Pakistan	PK	Rupee	PKR	1.1105
34	Papua New Guinea	PG	Kina	PGK	52.4909
35	Philippines	PH	Peso	PHP	3.4697
36	Poland	PL	Zloty	PLN	45.8429
37	Qatar	QA	Riyal	QAR	48.9562
38	Russia	RU	Rouble	RUB	2.7711
39	Saudi Arabia	SA	Riyal	SAR	47.5191
40	Seychelles	SC	Rupee	SCR	13.0243
41	Singapore	SG	Dollar	SGD	129.5187
42	South Africa	ZA	Rand	ZAR	12.1686
43	Sweden	SE	Krona	SEK	18.4564
44	Switzerland	CH	Francs	CHF	180.2925
45	Taiwan	TW	Dollar	TWD	5.6899
46	Thailand	TH	Baht	THB	5.7701
47	U.A.E.	AE	Dirham	AED	48.5243
48	United Kingdom	GB	Sterling Pound	GBP	215.8987
49	United States of America	US	Dollar	USD	178.2372
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0343
51	Zambia (New)	ZM	Kwacha	ZMW	13.8383
52	Zimbabwe	ZW	Dollar	ZWD	0.4697