

Schedule
Rates of Exchange Effective From 12.08.2019 to 18.08.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	121.6818
2	Bahrain	BH	Dinar	BHD	473.9264
3	Bangladesh	BD	Taka	BDT	2.1165
4	Brazil	BR	Brazil Real	BRL	45.5890
5	Brunei	BN	Brunei Dollar	BND	129.2775
6	Canada	CA	Canadian Dollar	CAD	135.1906
7	China	CN	Renminbi	CNY	25.3430
8	China	CN	Offshore	CNH	25.2470
9	Czechoslovakia	CZ	Koruna	CZK	7.7550
10	Denmark	DK	Kroner	DKK	26.8045
11	Egypt	EG	Pound	EGP	10.7859
12	Euro Zone		Euro	EUR	200.0276
13	Ghana	GH	Cedi	GHS	33.0255
14	Hongkong	HK	Dollar	HKD	22.7822
15	Hungary	HU	Forint	HUF	0.6167
16	India	IN	Rupee	INR	2.5352
17	Indonesia	ID	Rupiah	IDR	0.0126
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.6855
20	Jordan	JO	Dinar	JOD	251.9999
21	Korea	KR	Won	KRW	0.1478
22	Kuwait	KW	Dinar	KWD	587.4335
23	Macau	MO	Pataca	MOP	22.1206
24	Malaysia	MY	Ringgit	MYR	42.6670
25	Maldives	MV	Rufiya	MVR	11.5568
26	Mauritius	MU	Rupee	MUR	4.9838
27	Myanmar	MM	Kyat	MMK	0.1184
28	Nepal	NP	Rupee	NPR	1.5796
29	New Zealand	NZ	Dollar	NZD	115.9376
30	Nigeria	NG	Naira	NGN	0.5831
31	Norway	NO	Kroner	NOK	20.0314
32	Oman	OM	Riyal	OMR	464.0664
33	Pakistan	PK	Rupee	PKR	1.1175
34	Papua New Guinea	PG	Kina	PGK	52.6177
35	Philippines	PH	Peso	PHP	3.4425
36	Poland	PL	Zloty	PLN	46.2696
37	Qatar	QA	Riyal	QAR	49.0711
38	Russia	RU	Rouble	RUB	2.7432
39	Saudi Arabia	SA	Riyal	SAR	47.6245
40	Seychelles	SC	Rupee	SCR	13.0557
41	Singapore	SG	Dollar	SGD	129.2775
42	South Africa	ZA	Rand	ZAR	11.8762
43	Sweden	SE	Krona	SEK	18.6331
44	Switzerland	CH	Francs	CHF	183.4655
45	Taiwan	TW	Dollar	TWD	5.7075
46	Thailand	TH	Baht	THB	5.8122
47	U.A.E.	AE	Dirham	AED	48.6416
48	United Kingdom	GB	Sterling Pound	GBP	216.8671
49	United States of America	US	Dollar	USD	178.6679
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0344
51	Zambia (New)	ZM	Kwacha	ZMW	13.7173
52	Zimbabwe	ZW	Dollar	ZWD	0.4708