

Schedule
Rates of Exchange Effective From 19.08.2019 to 25.08.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	121.2430
2	Bahrain	BH	Dinar	BHD	474.2718
3	Bangladesh	BD	Taka	BDT	2.1142
4	Brazil	BR	Brazil Real	BRL	44.7930
5	Brunei	BN	Brunei Dollar	BND	128.7661
6	Canada	CA	Canadian Dollar	CAD	134.2479
7	China	CN	Renminbi	CNY	25.3939
8	China	CN	Offshore	CNH	25.3409
9	Czechoslovakia	CZ	Koruna	CZK	7.6774
10	Denmark	DK	Kroner	DKK	26.5991
11	Egypt	EG	Pound	EGP	10.7840
12	Euro Zone		Euro	EUR	198.4212
13	Ghana	GH	Cedi	GHS	32.8079
14	Hongkong	HK	Dollar	HKD	22.8020
15	Hungary	HU	Forint	HUF	0.6095
16	India	IN	Rupee	INR	2.4899
17	Indonesia	ID	Rupiah	IDR	0.0125
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.6828
20	Jordan	JO	Dinar	JOD	252.7182
21	Korea	KR	Won	KRW	0.1471
22	Kuwait	KW	Dinar	KWD	587.8616
23	Macau	MO	Pataca	MOP	22.1477
24	Malaysia	MY	Ringgit	MYR	42.6930
25	Maldives	MV	Rufiya	MVR	11.5652
26	Mauritius	MU	Rupee	MUR	4.9666
27	Myanmar	MM	Kyat	MMK	0.1179
28	Nepal	NP	Rupee	NPR	1.5679
29	New Zealand	NZ	Dollar	NZD	114.9851
30	Nigeria	NG	Naira	NGN	0.5835
31	Norway	NO	Kroner	NOK	19.8016
32	Oman	OM	Riyal	OMR	464.4046
33	Pakistan	PK	Rupee	PKR	1.1352
34	Papua New Guinea	PG	Kina	PGK	52.6560
35	Philippines	PH	Peso	PHP	3.4034
36	Poland	PL	Zloty	PLN	45.3843
37	Qatar	QA	Riyal	QAR	48.8519
38	Russia	RU	Rouble	RUB	2.7055
39	Saudi Arabia	SA	Riyal	SAR	47.6693
40	Seychelles	SC	Rupee	SCR	13.0111
41	Singapore	SG	Dollar	SGD	128.7661
42	South Africa	ZA	Rand	ZAR	11.7018
43	Sweden	SE	Krona	SEK	18.5316
44	Switzerland	CH	Francs	CHF	182.8015
45	Taiwan	TW	Dollar	TWD	5.6951
46	Thailand	TH	Baht	THB	5.7873
47	U.A.E.	AE	Dirham	AED	48.6797
48	United Kingdom	GB	Sterling Pound	GBP	216.0864
49	United States of America	US	Dollar	USD	178.7981
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0344
51	Zambia (New)	ZM	Kwacha	ZMW	13.7063
52	Zimbabwe	ZW	Dollar	ZWD	0.4711