

## Schedule

Rates of Exchange Effective From 09.09.2019 to 15.09.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	124.2486
2	Bahrain	BH	Dinar	BHD	483.7366
3	Bangladesh	BD	Taka	BDT	2.1581
4	Brazil	BR	Brazil Real	BRL	44.4003
5	Brunei	BN	Brunei Dollar	BND	131.7465
6	Canada	CA	Canadian Dollar	CAD	137.8402
7	China	CN	Renminbi	CNY	25.4949
8	China	CN	Offshore	CNH	25.5110
9	Czechoslovakia	CZ	Koruna	CZK	7.7915
10	Denmark	DK	Kroner	DKK	26.9772
11	Egypt	EG	Pound	EGP	11.0669
12	Euro Zone		Euro	EUR	201.2507
13	Ghana	GH	Cedi	GHS	33.2528
14	Hongkong	HK	Dollar	HKD	23.2663
15	Hungary	HU	Forint	HUF	0.6102
16	India	IN	Rupee	INR	2.5355
17	Indonesia	ID	Rupiah	IDR	0.0129
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.7033
20	Jordan	JO	Dinar	JOD	257.9495
21	Korea	KR	Won	KRW	0.1524
22	Kuwait	KW	Dinar	KWD	600.0434
23	Macau	MO	Pataca	MOP	22.5778
24	Malaysia	MY	Ringgit	MYR	43.6063
25	Maldives	MV	Rufiya	MVR	11.7971
26	Mauritius	MU	Rupee	MUR	5.0452
27	Myanmar	MM	Kyat	MMK	0.1184
28	Nepal	NP	Rupee	NPR	1.5866
29	New Zealand	NZ	Dollar	NZD	116.3787
30	Nigeria	NG	Naira	NGN	0.5952
31	Norway	NO	Kroner	NOK	20.2432
32	Oman	OM	Riyal	OMR	473.7164
33	Pakistan	PK	Rupee	PKR	1.1624
34	Papua New Guinea	PG	Kina	PGK	53.6207
35	Philippines	PH	Peso	PHP	3.5057
36	Poland	PL	Zloty	PLN	46.3619
37	Qatar	QA	Riyal	QAR	50.0915
38	Russia	RU	Rouble	RUB	2.7581
39	Saudi Arabia	SA	Riyal	SAR	48.6180
40	Seychelles	SC	Rupee	SCR	13.3321
41	Singapore	SG	Dollar	SGD	131.7465
42	South Africa	ZA	Rand	ZAR	12.2623
43	Sweden	SE	Krona	SEK	18.8228
44	Switzerland	CH	Francs	CHF	184.8041
45	Taiwan	TW	Dollar	TWD	5.8325
46	Thailand	TH	Baht	THB	5.9495
47	U.A.E.	AE	Dirham	AED	49.6531
48	United Kingdom	GB	Sterling Pound	GBP	224.8055
49	United States of America	US	Dollar	USD	182.3832
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0351
51	Zambia (New)	ZM	Kwacha	ZMW	13.8906
52	Zimbabwe	ZW	Dollar	ZWD	0.4806