

## Schedule

Rates of Exchange Effective From 23.09.2019 to 29.09.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	123.9442
2	Bahrain	BH	Dinar	BHD	484.4004
3	Bangladesh	BD	Taka	BDT	2.1626
4	Brazil	BR	Brazil Real	BRL	43.8180
5	Brunei	BN	Brunei Dollar	BND	132.5544
6	Canada	CA	Canadian Dollar	CAD	137.6704
7	China	CN	Renminbi	CNY	25.7441
8	China	CN	Offshore	CNH	25.7577
9	Czechoslovakia	CZ	Koruna	CZK	7.7942
10	Denmark	DK	Kroner	DKK	27.0368
11	Egypt	EG	Pound	EGP	11.1976
12	Euro Zone		Euro	EUR	201.8739
13	Ghana	GH	Cedi	GHS	33.1759
14	Hongkong	HK	Dollar	HKD	23.3152
15	Hungary	HU	Forint	HUF	0.6072
16	India	IN	Rupee	INR	2.5588
17	Indonesia	ID	Rupiah	IDR	0.0130
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.6918
20	Jordan	JO	Dinar	JOD	257.5931
21	Korea	KR	Won	KRW	0.1531
22	Kuwait	KW	Dinar	KWD	600.8669
23	Macau	MO	Pataca	MOP	22.6452
24	Malaysia	MY	Ringgit	MYR	43.6505
25	Maldives	MV	Rufiya	MVR	11.8133
26	Mauritius	MU	Rupee	MUR	5.0354
27	Myanmar	MM	Kyat	MMK	0.1190
28	Nepal	NP	Rupee	NPR	1.6004
29	New Zealand	NZ	Dollar	NZD	114.8765
30	Nigeria	NG	Naira	NGN	0.5961
31	Norway	NO	Kroner	NOK	20.3553
32	Oman	OM	Riyal	OMR	474.3666
33	Pakistan	PK	Rupee	PKR	1.1655
34	Papua New Guinea	PG	Kina	PGK	53.6942
35	Philippines	PH	Peso	PHP	3.4991
36	Poland	PL	Zloty	PLN	46.4569
37	Qatar	QA	Riyal	QAR	50.1499
38	Russia	RU	Rouble	RUB	2.8516
39	Saudi Arabia	SA	Riyal	SAR	48.6906
40	Seychelles	SC	Rupee	SCR	13.3455
41	Singapore	SG	Dollar	SGD	132.5544
42	South Africa	ZA	Rand	ZAR	12.3440
43	Sweden	SE	Krona	SEK	18.8552
44	Switzerland	CH	Francs	CHF	184.1806
45	Taiwan	TW	Dollar	TWD	5.8939
46	Thailand	TH	Baht	THB	5.9860
47	U.A.E.	AE	Dirham	AED	49.7212
48	United Kingdom	GB	Sterling Pound	GBP	229.0041
49	United States of America	US	Dollar	USD	182.6335
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0352
51	Zambia (New)	ZM	Kwacha	ZMW	13.8254
52	Zimbabwe	ZW	Dollar	ZWD	0.4812