

Rates of Exchange Effective From 14.10.2019 to 20.10.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	123.4627
2	Bahrain	BH	Dinar	BHD	483.4894
3	Bangladesh	BD	Taka	BDT	2.1510
4	Brazil	BR	Brazil Real	BRL	44.3476
5	Brunei	BN	Brunei Dollar	BND	132.6443
6	Canada	CA	Canadian Dollar	CAD	137.0938
7	China	CN	Renminbi	CNY	25.6621
8	China	CN	Offshore	CNH	25.6777
9	Czechoslovakia	CZ	Koruna	CZK	7.7745
10	Denmark	DK	Kroner	DKK	26.8905
11	Egypt	EG	Pound	EGP	11.1961
12	Euro Zone		Euro	EUR	200.8194
13	Ghana	GH	Cedi	GHS	33.4907
14	Hongkong	HK	Dollar	HKD	23.2395
15	Hungary	HU	Forint	HUF	0.6048
16	India	IN	Rupee	INR	2.5676
17	Indonesia	ID	Rupiah	IDR	0.0129
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.6886
20	Jordan	JO	Dinar	JOD	257.0848
21	Korea	KR	Won	KRW	0.1533
22	Kuwait	KW	Dinar	KWD	599.4840
23	Macau	MO	Pataca	MOP	22.5516
24	Malaysia	MY	Ringgit	MYR	43.5591
25	Maldives	MV	Rufiya	MVR	11.7900
26	Mauritius	MU	Rupee	MUR	4.9938
27	Myanmar	MM	Kyat	MMK	0.1191
28	Nepal	NP	Rupee	NPR	1.6028
29	New Zealand	NZ	Dollar	NZD	115.2695
30	Nigeria	NG	Naira	NGN	0.5947
31	Norway	NO	Kroner	NOK	19.9970
32	Oman	OM	Riyal	OMR	473.4428
33	Pakistan	PK	Rupee	PKR	1.1632
34	Papua New Guinea	PG	Kina	PGK	53.5883
35	Philippines	PH	Peso	PHP	3.5372
36	Poland	PL	Zloty	PLN	46.5921
37	Qatar	QA	Riyal	QAR	50.0613
38	Russia	RU	Rouble	RUB	2.8290
39	Saudi Arabia	SA	Riyal	SAR	48.5971
40	Seychelles	SC	Rupee	SCR	13.3046
41	Singapore	SG	Dollar	SGD	132.6443
42	South Africa	ZA	Rand	ZAR	12.1261
43	Sweden	SE	Krona	SEK	18.5444
44	Switzerland	CH	Francs	CHF	182.8858
45	Taiwan	TW	Dollar	TWD	5.9478
46	Thailand	TH	Baht	THB	5.9850
47	U.A.E.	AE	Dirham	AED	49.6231
48	United Kingdom	GB	Sterling Pound	GBP	226.7569
49	United States of America	US	Dollar	USD	182.2731
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0351
51	Zambia (New)	ZM	Kwacha	ZMW	13.8348
52	Zimbabwe	ZW	Dollar	ZWD	0.4803