

Schedule
Rates of Exchange Effective From 21.10.2019 to 27.10.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	125.5281
2	Bahrain	BH	Dinar	BHD	487.1547
3	Bangladesh	BD	Taka	BDT	2.1668
4	Brazil	BR	Brazil Real	BRL	44.1202
5	Brunei	BN	Brunei Dollar	BND	134.6098
6	Canada	CA	Canadian Dollar	CAD	139.8530
7	China	CN	Renminbi	CNY	25.9599
8	China	CN	Offshore	CNH	25.9583
9	Czechoslovakia	CZ	Koruna	CZK	7.9429
10	Denmark	DK	Kroner	DKK	27.3471
11	Egypt	EG	Pound	EGP	11.3158
12	Euro Zone		Euro	EUR	204.3253
13	Ghana	GH	Cedi	GHS	34.0102
14	Hongkong	HK	Dollar	HKD	23.4142
15	Hungary	HU	Forint	HUF	0.6168
16	India	IN	Rupee	INR	2.5820
17	Indonesia	ID	Rupiah	IDR	0.0130
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.6912
20	Jordan	JO	Dinar	JOD	259.0337
21	Korea	KR	Won	KRW	0.1557
22	Kuwait	KW	Dinar	KWD	605.1631
23	Macau	MO	Pataca	MOP	22.7211
24	Malaysia	MY	Ringgit	MYR	43.9208
25	Maldives	MV	Rufiya	MVR	11.8794
26	Mauritius	MU	Rupee	MUR	5.0385
27	Myanmar	MM	Kyat	MMK	0.1198
28	Nepal	NP	Rupee	NPR	1.6129
29	New Zealand	NZ	Dollar	NZD	117.0341
30	Nigeria	NG	Naira	NGN	0.5994
31	Norway	NO	Kroner	NOK	20.0082
32	Oman	OM	Riyal	OMR	477.0319
33	Pakistan	PK	Rupee	PKR	1.1739
34	Papua New Guinea	PG	Kina	PGK	53.9945
35	Philippines	PH	Peso	PHP	3.5791
36	Poland	PL	Zloty	PLN	47.6821
37	Qatar	QA	Riyal	QAR	50.1556
38	Russia	RU	Rouble	RUB	2.8654
39	Saudi Arabia	SA	Riyal	SAR	48.9642
40	Seychelles	SC	Rupee	SCR	13.4006
41	Singapore	SG	Dollar	SGD	134.6098
42	South Africa	ZA	Rand	ZAR	12.3870
43	Sweden	SE	Krona	SEK	18.9222
44	Switzerland	CH	Francs	CHF	185.9514
45	Taiwan	TW	Dollar	TWD	6.0020
46	Thailand	TH	Baht	THB	6.0642
47	U.A.E.	AE	Dirham	AED	49.9993
48	United Kingdom	GB	Sterling Pound	GBP	236.0425
49	United States of America	US	Dollar	USD	183.6549
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0354
51	Zambia (New)	ZM	Kwacha	ZMW	13.8975
52	Zimbabwe	ZW	Dollar	ZWD	0.4839