

Schedule
Rates of Exchange Effective From 28.10.2019 to 03.11.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	124.6577
2	Bahrain	BH	Dinar	BHD	485.3746
3	Bangladesh	BD	Taka	BDT	2.1604
4	Brazil	BR	Brazil Real	BRL	45.2869
5	Brunei	BN	Brunei Dollar	BND	134.1523
6	Canada	CA	Canadian Dollar	CAD	139.9654
7	China	CN	Renminbi	CNY	25.8638
8	China	CN	Offshore	CNH	25.8693
9	Czechoslovakia	CZ	Koruna	CZK	7.9353
10	Denmark	DK	Kroner	DKK	27.1978
11	Egypt	EG	Pound	EGP	11.3303
12	Euro Zone		Euro	EUR	203.1761
13	Ghana	GH	Cedi	GHS	33.3912
14	Hongkong	HK	Dollar	HKD	23.3436
15	Hungary	HU	Forint	HUF	0.6172
16	India	IN	Rupee	INR	2.5785
17	Indonesia	ID	Rupiah	IDR	0.0130
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.6842
20	Jordan	JO	Dinar	JOD	258.4517
21	Korea	KR	Won	KRW	0.1557
22	Kuwait	KW	Dinar	KWD	602.7333
23	Macau	MO	Pataca	MOP	22.6605
24	Malaysia	MY	Ringgit	MYR	43.6924
25	Maldives	MV	Rufiya	MVR	11.8283
26	Mauritius	MU	Rupee	MUR	5.0450
27	Myanmar	MM	Kyat	MMK	0.1193
28	Nepal	NP	Rupee	NPR	1.6104
29	New Zealand	NZ	Dollar	NZD	116.5241
30	Nigeria	NG	Naira	NGN	0.5953
31	Norway	NO	Kroner	NOK	20.0063
32	Oman	OM	Riyal	OMR	475.2888
33	Pakistan	PK	Rupee	PKR	1.1767
34	Papua New Guinea	PG	Kina	PGK	53.7972
35	Philippines	PH	Peso	PHP	3.5649
36	Poland	PL	Zloty	PLN	47.4826
37	Qatar	QA	Riyal	QAR	50.2461
38	Russia	RU	Rouble	RUB	2.8565
39	Saudi Arabia	SA	Riyal	SAR	48.7892
40	Seychelles	SC	Rupee	SCR	13.3176
41	Singapore	SG	Dollar	SGD	134.1523
42	South Africa	ZA	Rand	ZAR	12.4558
43	Sweden	SE	Krona	SEK	18.9359
44	Switzerland	CH	Francs	CHF	184.2923
45	Taiwan	TW	Dollar	TWD	5.9793
46	Thailand	TH	Baht	THB	6.0511
47	U.A.E.	AE	Dirham	AED	49.8207
48	United Kingdom	GB	Sterling Pound	GBP	234.9146
49	United States of America	US	Dollar	USD	182.9838
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0352
51	Zambia (New)	ZM	Kwacha	ZMW	13.8362
52	Zimbabwe	ZW	Dollar	ZWD	0.4822