

Schedule
Rates of Exchange Effective From 11.11.2019 to 17.11.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	125.5189
2	Bahrain	BH	Dinar	BHD	484.0735
3	Bangladesh	BD	Taka	BDT	2.1534
4	Brazil	BR	Brazil Real	BRL	44.5030
5	Brunei	BN	Brunei Dollar	BND	134.3048
6	Canada	CA	Canadian Dollar	CAD	138.4255
7	China	CN	Renminbi	CNY	26.1388
8	China	CN	Offshore	CNH	26.1396
9	Czechoslovakia	CZ	Koruna	CZK	7.8979
10	Denmark	DK	Kroner	DKK	26.9909
11	Egypt	EG	Pound	EGP	11.3069
12	Euro Zone		Euro	EUR	201.6916
13	Ghana	GH	Cedi	GHS	33.0305
14	Hongkong	HK	Dollar	HKD	23.3220
15	Hungary	HU	Forint	HUF	0.6064
16	India	IN	Rupee	INR	2.5686
17	Indonesia	ID	Rupiah	IDR	0.0130
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.6711
20	Jordan	JO	Dinar	JOD	257.3953
21	Korea	KR	Won	KRW	0.1578
22	Kuwait	KW	Dinar	KWD	600.8999
23	Macau	MO	Pataca	MOP	22.6306
24	Malaysia	MY	Ringgit	MYR	44.1498
25	Maldives	MV	Rufiya	MVR	11.8042
26	Mauritius	MU	Rupee	MUR	5.0094
27	Myanmar	MM	Kyat	MMK	0.1202
28	Nepal	NP	Rupee	NPR	1.6072
29	New Zealand	NZ	Dollar	NZD	116.1296
30	Nigeria	NG	Naira	NGN	0.5955
31	Norway	NO	Kroner	NOK	20.0106
32	Oman	OM	Riyal	OMR	474.0147
33	Pakistan	PK	Rupee	PKR	1.1683
34	Papua New Guinea	PG	Kina	PGK	53.6530
35	Philippines	PH	Peso	PHP	3.6152
36	Poland	PL	Zloty	PLN	47.3449
37	Qatar	QA	Riyal	QAR	50.1218
38	Russia	RU	Rouble	RUB	2.8717
39	Saudi Arabia	SA	Riyal	SAR	48.6623
40	Seychelles	SC	Rupee	SCR	13.3207
41	Singapore	SG	Dollar	SGD	134.3048
42	South Africa	ZA	Rand	ZAR	12.3724
43	Sweden	SE	Krona	SEK	18.9470
44	Switzerland	CH	Francs	CHF	183.4657
45	Taiwan	TW	Dollar	TWD	6.0099
46	Thailand	TH	Baht	THB	6.0001
47	U.A.E.	AE	Dirham	AED	49.6831
48	United Kingdom	GB	Sterling Pound	GBP	233.8925
49	United States of America	US	Dollar	USD	182.4933
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0351
51	Zambia (New)	ZM	Kwacha	ZMW	13.3695
52	Zimbabwe	ZW	Dollar	ZWD	0.4809