

## Schedule

Rates of Exchange Effective From 18.11.2019 to 24.11.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	123.7000
2	Bahrain	BH	Dinar	BHD	483.0637
3	Bangladesh	BD	Taka	BDT	2.1468
4	Brazil	BR	Brazil Real	BRL	43.4035
5	Brunei	BN	Brunei Dollar	BND	133.8129
6	Canada	CA	Canadian Dollar	CAD	137.5733
7	China	CN	Renminbi	CNY	25.9831
8	China	CN	Offshore	CNH	25.9899
9	Czechoslovakia	CZ	Koruna	CZK	7.8471
10	Denmark	DK	Kroner	DKK	26.8745
11	Egypt	EG	Pound	EGP	11.2903
12	Euro Zone		Euro	EUR	200.8156
13	Ghana	GH	Cedi	GHS	32.8459
14	Hongkong	HK	Dollar	HKD	23.2573
15	Hungary	HU	Forint	HUF	0.6008
16	India	IN	Rupee	INR	2.5305
17	Indonesia	ID	Rupiah	IDR	0.0130
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.6775
20	Jordan	JO	Dinar	JOD	256.8584
21	Korea	KR	Won	KRW	0.1561
22	Kuwait	KW	Dinar	KWD	599.6464
23	Macau	MO	Pataca	MOP	22.5806
24	Malaysia	MY	Ringgit	MYR	43.8878
25	Maldives	MV	Rufiya	MVR	11.7796
26	Mauritius	MU	Rupee	MUR	4.9690
27	Myanmar	MM	Kyat	MMK	0.1201
28	Nepal	NP	Rupee	NPR	1.5814
29	New Zealand	NZ	Dollar	NZD	116.3062
30	Nigeria	NG	Naira	NGN	0.5924
31	Norway	NO	Kroner	NOK	19.9241
32	Oman	OM	Riyal	OMR	473.0259
33	Pakistan	PK	Rupee	PKR	1.1728
34	Papua New Guinea	PG	Kina	PGK	53.5411
35	Philippines	PH	Peso	PHP	3.5994
36	Poland	PL	Zloty	PLN	46.8788
37	Qatar	QA	Riyal	QAR	50.0172
38	Russia	RU	Rouble	RUB	2.8475
39	Saudi Arabia	SA	Riyal	SAR	48.5608
40	Seychelles	SC	Rupee	SCR	13.3123
41	Singapore	SG	Dollar	SGD	133.8129
42	South Africa	ZA	Rand	ZAR	12.3159
43	Sweden	SE	Krona	SEK	18.8343
44	Switzerland	CH	Francs	CHF	184.1567
45	Taiwan	TW	Dollar	TWD	5.9605
46	Thailand	TH	Baht	THB	6.0312
47	U.A.E.	AE	Dirham	AED	49.5794
48	United Kingdom	GB	Sterling Pound	GBP	234.6248
49	United States of America	US	Dollar	USD	182.1126
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0351
51	Zambia (New)	ZM	Kwacha	ZMW	12.9250
52	Zimbabwe	ZW	Dollar	ZWD	0.4799