

Schedule
Rates of Exchange Effective From 25.11.2019 to 01.12.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	123.1695
2	Bahrain	BH	Dinar	BHD	481.0984
3	Bangladesh	BD	Taka	BDT	2.1376
4	Brazil	BR	Brazil Real	BRL	43.2533
5	Brunei	BN	Brunei Dollar	BND	133.1462
6	Canada	CA	Canadian Dollar	CAD	136.5854
7	China	CN	Renminbi	CNY	25.8122
8	China	CN	Offshore	CNH	25.8028
9	Czechoslovakia	CZ	Koruna	CZK	7.8611
10	Denmark	DK	Kroner	DKK	26.8528
11	Egypt	EG	Pound	EGP	11.2583
12	Euro Zone		Euro	EUR	200.6606
13	Ghana	GH	Cedi	GHS	32.5523
14	Hongkong	HK	Dollar	HKD	23.1816
15	Hungary	HU	Forint	HUF	0.5997
16	India	IN	Rupee	INR	2.5278
17	Indonesia	ID	Rupiah	IDR	0.0129
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.6694
20	Jordan	JO	Dinar	JOD	255.8134
21	Korea	KR	Won	KRW	0.1541
22	Kuwait	KW	Dinar	KWD	597.2068
23	Macau	MO	Pataca	MOP	22.5097
24	Malaysia	MY	Ringgit	MYR	43.5362
25	Maldives	MV	Rufiya	MVR	11.7317
26	Mauritius	MU	Rupee	MUR	4.9623
27	Myanmar	MM	Kyat	MMK	0.1196
28	Nepal	NP	Rupee	NPR	1.5795
29	New Zealand	NZ	Dollar	NZD	116.1686
30	Nigeria	NG	Naira	NGN	0.5918
31	Norway	NO	Kroner	NOK	19.8388
32	Oman	OM	Riyal	OMR	471.1014
33	Pakistan	PK	Rupee	PKR	1.1686
34	Papua New Guinea	PG	Kina	PGK	53.3233
35	Philippines	PH	Peso	PHP	3.5742
36	Poland	PL	Zloty	PLN	46.6809
37	Qatar	QA	Riyal	QAR	49.8137
38	Russia	RU	Rouble	RUB	2.8471
39	Saudi Arabia	SA	Riyal	SAR	48.3632
40	Seychelles	SC	Rupee	SCR	13.2388
41	Singapore	SG	Dollar	SGD	133.1462
42	South Africa	ZA	Rand	ZAR	12.3552
43	Sweden	SE	Krona	SEK	18.8540
44	Switzerland	CH	Francs	CHF	182.5124
45	Taiwan	TW	Dollar	TWD	5.9460
46	Thailand	TH	Baht	THB	6.0027
47	U.A.E.	AE	Dirham	AED	49.3777
48	United Kingdom	GB	Sterling Pound	GBP	234.2869
49	United States of America	US	Dollar	USD	181.3717
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0349
51	Zambia (New)	ZM	Kwacha	ZMW	12.7569
52	Zimbabwe	ZW	Dollar	ZWD	0.4779