

Schedule
Rates of Exchange Effective From 09.12.2019 to 15.12.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	125.3598
2	Bahrain	BH	Dinar	BHD	485.9069
3	Bangladesh	BD	Taka	BDT	2.1603
4	Brazil	BR	Brazil Real	BRL	43.7641
5	Brunei	BN	Brunei Dollar	BND	134.6868
6	Canada	CA	Canadian Dollar	CAD	138.9835
7	China	CN	Renminbi	CNY	26.0020
8	China	CN	Offshore	CNH	26.0060
9	Czechoslovakia	CZ	Koruna	CZK	7.9662
10	Denmark	DK	Kroner	DKK	27.2365
11	Egypt	EG	Pound	EGP	11.3503
12	Euro Zone		Euro	EUR	203.5013
13	Ghana	GH	Cedi	GHS	32.3379
14	Hongkong	HK	Dollar	HKD	23.3976
15	Hungary	HU	Forint	HUF	0.6152
16	India	IN	Rupee	INR	2.5715
17	Indonesia	ID	Rupiah	IDR	0.0131
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.6851
20	Jordan	JO	Dinar	JOD	258.3839
21	Korea	KR	Won	KRW	0.1541
22	Kuwait	KW	Dinar	KWD	603.3071
23	Macau	MO	Pataca	MOP	22.7049
24	Malaysia	MY	Ringgit	MYR	43.9789
25	Maldives	MV	Rufiya	MVR	11.8496
26	Mauritius	MU	Rupee	MUR	5.0122
27	Myanmar	MM	Kyat	MMK	0.1221
28	Nepal	NP	Rupee	NPR	1.6062
29	New Zealand	NZ	Dollar	NZD	120.0746
30	Nigeria	NG	Naira	NGN	0.5978
31	Norway	NO	Kroner	NOK	20.0615
32	Oman	OM	Riyal	OMR	475.8785
33	Pakistan	PK	Rupee	PKR	1.1843
34	Papua New Guinea	PG	Kina	PGK	53.8591
35	Philippines	PH	Peso	PHP	3.6094
36	Poland	PL	Zloty	PLN	47.5854
37	Qatar	QA	Riyal	QAR	50.3143
38	Russia	RU	Rouble	RUB	2.8754
39	Saudi Arabia	SA	Riyal	SAR	48.8518
40	Seychelles	SC	Rupee	SCR	13.3718
41	Singapore	SG	Dollar	SGD	134.6868
42	South Africa	ZA	Rand	ZAR	12.5188
43	Sweden	SE	Krona	SEK	19.3093
44	Switzerland	CH	Francs	CHF	185.6447
45	Taiwan	TW	Dollar	TWD	6.0091
46	Thailand	TH	Baht	THB	6.0341
47	U.A.E.	AE	Dirham	AED	49.8739
48	United Kingdom	GB	Sterling Pound	GBP	241.0744
49	United States of America	US	Dollar	USD	183.1942
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0353
51	Zambia (New)	ZM	Kwacha	ZMW	12.1120
52	Zimbabwe	ZW	Dollar	ZWD	0.4827