

Rates of Exchange Effective From 16.12.2019 to 22.12.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	126.3338
2	Bahrain	BH	Dinar	BHD	484.2335
3	Bangladesh	BD	Taka	BDT	2.1491
4	Brazil	BR	Brazil Real	BRL	44.6278
5	Brunei	BN	Brunei Dollar	BND	135.0071
6	Canada	CA	Canadian Dollar	CAD	138.7312
7	China	CN	Renminbi	CNY	26.1668
8	China	CN	Offshore	CNH	26.1878
9	Czechoslovakia	CZ	Koruna	CZK	7.9949
10	Denmark	DK	Kroner	DKK	27.3125
11	Egypt	EG	Pound	EGP	11.3253
12	Euro Zone		Euro	EUR	204.0875
13	Ghana	GH	Cedi	GHS	31.3276
14	Hongkong	HK	Dollar	HKD	23.3915
15	Hungary	HU	Forint	HUF	0.6194
16	India	IN	Rupee	INR	2.5870
17	Indonesia	ID	Rupiah	IDR	0.0131
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.6669
20	Jordan	JO	Dinar	JOD	257.4941
21	Korea	KR	Won	KRW	0.1557
22	Kuwait	KW	Dinar	KWD	601.0314
23	Macau	MO	Pataca	MOP	22.6984
24	Malaysia	MY	Ringgit	MYR	44.0814
25	Maldives	MV	Rufiya	MVR	11.8088
26	Mauritius	MU	Rupee	MUR	4.9963
27	Myanmar	MM	Kyat	MMK	0.1206
28	Nepal	NP	Rupee	NPR	1.6108
29	New Zealand	NZ	Dollar	NZD	120.8021
30	Nigeria	NG	Naira	NGN	0.5958
31	Norway	NO	Kroner	NOK	20.1954
32	Oman	OM	Riyal	OMR	474.1965
33	Pakistan	PK	Rupee	PKR	1.1832
34	Papua New Guinea	PG	Kina	PGK	53.5823
35	Philippines	PH	Peso	PHP	3.6073
36	Poland	PL	Zloty	PLN	47.6095
37	Qatar	QA	Riyal	QAR	50.1375
38	Russia	RU	Rouble	RUB	2.9101
39	Saudi Arabia	SA	Riyal	SAR	48.6810
40	Seychelles	SC	Rupee	SCR	13.3258
41	Singapore	SG	Dollar	SGD	135.0170
42	South Africa	ZA	Rand	ZAR	12.6439
43	Sweden	SE	Krona	SEK	19.5323
44	Switzerland	CH	Francs	CHF	185.4470
45	Taiwan	TW	Dollar	TWD	6.0361
46	Thailand	TH	Baht	THB	6.0512
47	U.A.E.	AE	Dirham	AED	49.7021
48	United Kingdom	GB	Sterling Pound	GBP	246.2049
49	United States of America	US	Dollar	USD	182.5633
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0351
51	Zambia (New)	ZM	Kwacha	ZMW	12.6385
52	Zimbabwe	ZW	Dollar	ZWD	0.4811