

Schedule
Rates of Exchange Effective From 23.12.2019 to 29.12.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	126.2961
2	Bahrain	BH	Dinar	BHD	485.7351
3	Bangladesh	BD	Taka	BDT	2.1573
4	Brazil	BR	Brazil Real	BRL	44.9941
5	Brunei	BN	Brunei Dollar	BND	135.0918
6	Canada	CA	Canadian Dollar	CAD	139.4214
7	China	CN	Renminbi	CNY	26.1164
8	China	CN	Offshore	CNH	26.1423
9	Czechoslovakia	CZ	Koruna	CZK	8.0122
10	Denmark	DK	Kroner	DKK	27.2511
11	Egypt	EG	Pound	EGP	11.4126
12	Euro Zone		Euro	EUR	203.6012
13	Ghana	GH	Cedi	GHS	31.9038
14	Hongkong	HK	Dollar	HKD	23.4777
15	Hungary	HU	Forint	HUF	0.6162
16	India	IN	Rupee	INR	2.5730
17	Indonesia	ID	Rupiah	IDR	0.0131
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.6751
20	Jordan	JO	Dinar	JOD	258.3131
21	Korea	KR	Won	KRW	0.1574
22	Kuwait	KW	Dinar	KWD	603.4399
23	Macau	MO	Pataca	MOP	22.8160
24	Malaysia	MY	Ringgit	MYR	44.2323
25	Maldives	MV	Rufiya	MVR	11.8463
26	Mauritius	MU	Rupee	MUR	5.0108
27	Myanmar	MM	Kyat	MMK	0.1221
28	Nepal	NP	Rupee	NPR	1.6114
29	New Zealand	NZ	Dollar	NZD	120.9391
30	Nigeria	NG	Naira	NGN	0.5976
31	Norway	NO	Kroner	NOK	20.4153
32	Oman	OM	Riyal	OMR	475.7049
33	Pakistan	PK	Rupee	PKR	1.1876
34	Papua New Guinea	PG	Kina	PGK	53.7528
35	Philippines	PH	Peso	PHP	3.6166
36	Poland	PL	Zloty	PLN	47.7491
37	Qatar	QA	Riyal	QAR	50.3005
38	Russia	RU	Rouble	RUB	2.9376
39	Saudi Arabia	SA	Riyal	SAR	48.8280
40	Seychelles	SC	Rupee	SCR	13.3682
41	Singapore	SG	Dollar	SGD	135.0918
42	South Africa	ZA	Rand	ZAR	12.8685
43	Sweden	SE	Krona	SEK	19.4595
44	Switzerland	CH	Francs	CHF	187.1107
45	Taiwan	TW	Dollar	TWD	6.0694
46	Thailand	TH	Baht	THB	6.0654
47	U.A.E.	AE	Dirham	AED	49.8602
48	United Kingdom	GB	Sterling Pound	GBP	238.4260
49	United States of America	US	Dollar	USD	183.1440
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0353
51	Zambia (New)	ZM	Kwacha	ZMW	12.7791
52	Zimbabwe	ZW	Dollar	ZWD	0.4826