

## Schedule

Rates of Exchange Effective From 30.12.2019 to 05.01.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	127.2020
2	Bahrain	BH	Dinar	BHD	485.5745
3	Bangladesh	BD	Taka	BDT	2.1555
4	Brazil	BR	Brazil Real	BRL	45.1274
5	Brunei	BN	Brunei Dollar	BND	135.1974
6	Canada	CA	Canadian Dollar	CAD	139.6422
7	China	CN	Renminbi	CNY	26.1587
8	China	CN	Offshore	CNH	26.1690
9	Czechoslovakia	CZ	Koruna	CZK	7.9925
10	Denmark	DK	Kroner	DKK	27.2465
11	Egypt	EG	Pound	EGP	11.4139
12	Euro Zone		Euro	EUR	203.4390
13	Ghana	GH	Cedi	GHS	31.9874
14	Hongkong	HK	Dollar	HKD	23.5101
15	Hungary	HU	Forint	HUF	0.6147
16	India	IN	Rupee	INR	2.5675
17	Indonesia	ID	Rupiah	IDR	0.0131
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.6720
20	Jordan	JO	Dinar	JOD	258.1093
21	Korea	KR	Won	KRW	0.1578
22	Kuwait	KW	Dinar	KWD	602.8287
23	Macau	MO	Pataca	MOP	22.8060
24	Malaysia	MY	Ringgit	MYR	44.3040
25	Maldives	MV	Rufiya	MVR	11.8411
26	Mauritius	MU	Rupee	MUR	4.9949
27	Myanmar	MM	Kyat	MMK	0.1227
28	Nepal	NP	Rupee	NPR	1.6043
29	New Zealand	NZ	Dollar	NZD	122.2684
30	Nigeria	NG	Naira	NGN	0.5973
31	Norway	NO	Kroner	NOK	20.6196
32	Oman	OM	Riyal	OMR	475.4971
33	Pakistan	PK	Rupee	PKR	1.1782
34	Papua New Guinea	PG	Kina	PGK	53.7293
35	Philippines	PH	Peso	PHP	3.5944
36	Poland	PL	Zloty	PLN	47.7444
37	Qatar	QA	Riyal	QAR	50.2785
38	Russia	RU	Rouble	RUB	2.9406
39	Saudi Arabia	SA	Riyal	SAR	48.7995
40	Seychelles	SC	Rupee	SCR	13.3623
41	Singapore	SG	Dollar	SGD	135.1974
42	South Africa	ZA	Rand	ZAR	12.9538
43	Sweden	SE	Krona	SEK	19.4812
44	Switzerland	CH	Francs	CHF	186.7047
45	Taiwan	TW	Dollar	TWD	6.0851
46	Thailand	TH	Baht	THB	6.0698
47	U.A.E.	AE	Dirham	AED	49.8384
48	United Kingdom	GB	Sterling Pound	GBP	237.7544
49	United States of America	US	Dollar	USD	183.0640
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0352
51	Zambia (New)	ZM	Kwacha	ZMW	13.2934
52	Zimbabwe	ZW	Dollar	ZWD	0.4824