

Schedule
Rates of Exchange Effective From 13.01.2020 to 19.01.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	126.0288
2	Bahrain	BH	Dinar	BHD	486.3453
3	Bangladesh	BD	Taka	BDT	2.1612
4	Brazil	BR	Brazil Real	BRL	45.1112
5	Brunei	BN	Brunei Dollar	BND	135.8484
6	Canada	CA	Canadian Dollar	CAD	140.6741
7	China	CN	Renminbi	CNY	26.4508
8	China	CN	Offshore	CNH	26.4646
9	Czechoslovakia	CZ	Koruna	CZK	8.0768
10	Denmark	DK	Kroner	DKK	27.2750
11	Egypt	EG	Pound	EGP	11.4382
12	Euro Zone		Euro	EUR	203.8170
13	Ghana	GH	Cedi	GHS	32.2523
14	Hongkong	HK	Dollar	HKD	23.5814
15	Hungary	HU	Forint	HUF	0.6164
16	India	IN	Rupee	INR	2.5640
17	Indonesia	ID	Rupiah	IDR	0.0132
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.6791
20	Jordan	JO	Dinar	JOD	258.6102
21	Korea	KR	Won	KRW	0.1581
22	Kuwait	KW	Dinar	KWD	603.7856
23	Macau	MO	Pataca	MOP	22.8836
24	Malaysia	MY	Ringgit	MYR	44.8300
25	Maldives	MV	Rufiya	MVR	11.8599
26	Mauritius	MU	Rupee	MUR	5.0234
27	Myanmar	MM	Kyat	MMK	0.1257
28	Nepal	NP	Rupee	NPR	1.5984
29	New Zealand	NZ	Dollar	NZD	121.9125
30	Nigeria	NG	Naira	NGN	0.5982
31	Norway	NO	Kroner	NOK	20.7011
32	Oman	OM	Riyal	OMR	476.2519
33	Pakistan	PK	Rupee	PKR	1.1837
34	Papua New Guinea	PG	Kina	PGK	53.8146
35	Philippines	PH	Peso	PHP	3.6250
36	Poland	PL	Zloty	PLN	48.1473
37	Qatar	QA	Riyal	QAR	50.3479
38	Russia	RU	Rouble	RUB	2.9944
39	Saudi Arabia	SA	Riyal	SAR	48.8763
40	Seychelles	SC	Rupee	SCR	13.3835
41	Singapore	SG	Dollar	SGD	135.8484
42	South Africa	ZA	Rand	ZAR	12.9611
43	Sweden	SE	Krona	SEK	19.4037
44	Switzerland	CH	Francs	CHF	188.2394
45	Taiwan	TW	Dollar	TWD	6.1114
46	Thailand	TH	Baht	THB	6.0503
47	U.A.E.	AE	Dirham	AED	49.9175
48	United Kingdom	GB	Sterling Pound	GBP	240.3137
49	United States of America	US	Dollar	USD	183.3546
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0353
51	Zambia (New)	ZM	Kwacha	ZMW	12.9579
52	Zimbabwe	ZW	Dollar	ZWD	0.4831