

Schedule
Rates of Exchange Effective From 20.01.2020 to 26.01.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	126.3277
2	Bahrain	BH	Dinar	BHD	485.4951
3	Bangladesh	BD	Taka	BDT	2.1585
4	Brazil	BR	Brazil Real	BRL	43.7375
5	Brunei	BN	Brunei Dollar	BND	135.9758
6	Canada	CA	Canadian Dollar	CAD	140.3226
7	China	CN	Renminbi	CNY	26.6569
8	China	CN	Offshore	CNH	26.6540
9	Czechoslovakia	CZ	Koruna	CZK	8.1050
10	Denmark	DK	Kroner	DKK	27.2906
11	Egypt	EG	Pound	EGP	11.5631
12	Euro Zone		Euro	EUR	203.9382
13	Ghana	GH	Cedi	GHS	32.2829
14	Hongkong	HK	Dollar	HKD	23.5525
15	Hungary	HU	Forint	HUF	0.6093
16	India	IN	Rupee	INR	2.5789
17	Indonesia	ID	Rupiah	IDR	0.0134
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.6611
20	Jordan	JO	Dinar	JOD	258.1718
21	Korea	KR	Won	KRW	0.1581
22	Kuwait	KW	Dinar	KWD	603.0104
23	Macau	MO	Pataca	MOP	22.8405
24	Malaysia	MY	Ringgit	MYR	45.0569
25	Maldives	MV	Rufiya	MVR	11.8398
26	Mauritius	MU	Rupee	MUR	5.0218
27	Myanmar	MM	Kyat	MMK	0.1245
28	Nepal	NP	Rupee	NPR	1.6131
29	New Zealand	NZ	Dollar	NZD	121.6875
30	Nigeria	NG	Naira	NGN	0.5974
31	Norway	NO	Kroner	NOK	20.5956
32	Oman	OM	Riyal	OMR	475.4014
33	Pakistan	PK	Rupee	PKR	1.1835
34	Papua New Guinea	PG	Kina	PGK	53.7234
35	Philippines	PH	Peso	PHP	3.5990
36	Poland	PL	Zloty	PLN	48.0827
37	Qatar	QA	Riyal	QAR	50.2729
38	Russia	RU	Rouble	RUB	2.9678
39	Saudi Arabia	SA	Riyal	SAR	48.7922
40	Seychelles	SC	Rupee	SCR	13.3609
41	Singapore	SG	Dollar	SGD	135.9758
42	South Africa	ZA	Rand	ZAR	12.7047
43	Sweden	SE	Krona	SEK	19.2939
44	Switzerland	CH	Francs	CHF	189.7515
45	Taiwan	TW	Dollar	TWD	6.1147
46	Thailand	TH	Baht	THB	6.0093
47	U.A.E.	AE	Dirham	AED	49.8329
48	United Kingdom	GB	Sterling Pound	GBP	239.3938
49	United States of America	US	Dollar	USD	183.0438
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0352
51	Zambia (New)	ZM	Kwacha	ZMW	12.5721
52	Zimbabwe	ZW	Dollar	ZWD	0.4823