

Schedule
Rates of Exchange Effective From 27.01.2020 to 02.02.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	125.4347
2	Bahrain	BH	Dinar	BHD	486.1134
3	Bangladesh	BD	Taka	BDT	2.1600
4	Brazil	BR	Brazil Real	BRL	43.9444
5	Brunei	BN	Brunei Dollar	BND	135.7205
6	Canada	CA	Canadian Dollar	CAD	139.6129
7	China	CN	Renminbi	CNY	26.4215
8	China	CN	Offshore	CNH	26.4545
9	Czechoslovakia	CZ	Koruna	CZK	8.0503
10	Denmark	DK	Kroner	DKK	27.1076
11	Egypt	EG	Pound	EGP	11.6219
12	Euro Zone		Euro	EUR	202.5668
13	Ghana	GH	Cedi	GHS	32.8618
14	Hongkong	HK	Dollar	HKD	23.5791
15	Hungary	HU	Forint	HUF	0.6013
16	India	IN	Rupee	INR	2.5669
17	Indonesia	ID	Rupiah	IDR	0.0135
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.6742
20	Jordan	JO	Dinar	JOD	258.5006
21	Korea	KR	Won	KRW	0.1569
22	Kuwait	KW	Dinar	KWD	603.7783
23	Macau	MO	Pataca	MOP	22.8810
24	Malaysia	MY	Ringgit	MYR	45.0256
25	Maldives	MV	Rufiya	MVR	11.8549
26	Mauritius	MU	Rupee	MUR	5.0041
27	Myanmar	MM	Kyat	MMK	0.1249
28	Nepal	NP	Rupee	NPR	1.6073
29	New Zealand	NZ	Dollar	NZD	121.2468
30	Nigeria	NG	Naira	NGN	0.5981
31	Norway	NO	Kroner	NOK	20.3660
32	Oman	OM	Riyal	OMR	476.0068
33	Pakistan	PK	Rupee	PKR	1.1849
34	Papua New Guinea	PG	Kina	PGK	53.7918
35	Philippines	PH	Peso	PHP	3.5986
36	Poland	PL	Zloty	PLN	47.7091
37	Qatar	QA	Riyal	QAR	50.3266
38	Russia	RU	Rouble	RUB	2.9596
39	Saudi Arabia	SA	Riyal	SAR	48.8569
40	Seychelles	SC	Rupee	SCR	13.3779
41	Singapore	SG	Dollar	SGD	135.7205
42	South Africa	ZA	Rand	ZAR	12.7310
43	Sweden	SE	Krona	SEK	19.2251
44	Switzerland	CH	Francs	CHF	189.0037
45	Taiwan	TW	Dollar	TWD	6.1039
46	Thailand	TH	Baht	THB	6.0012
47	U.A.E.	AE	Dirham	AED	49.8964
48	United Kingdom	GB	Sterling Pound	GBP	240.4135
49	United States of America	US	Dollar	USD	183.2769
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0353
51	Zambia (New)	ZM	Kwacha	ZMW	12.6128
52	Zimbabwe	ZW	Dollar	ZWD	0.4829