

Schedule
Rates of Exchange Effective From 24.02.2020 to 01.03.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	122.0880
2	Bahrain	BH	Dinar	BHD	487.2353
3	Bangladesh	BD	Taka	BDT	2.1633
4	Brazil	BR	Brazil Real	BRL	42.0762
5	Brunei	BN	Brunei Dollar	BND	131.4355
6	Canada	CA	Canadian Dollar	CAD	138.8785
7	China	CN	Renminbi	CNY	26.2003
8	China	CN	Offshore	CNH	26.1697
9	Czechoslovakia	CZ	Koruna	CZK	7.9493
10	Denmark	DK	Kroner	DKK	26.5610
11	Egypt	EG	Pound	EGP	11.7749
12	Euro Zone		Euro	EUR	198.3735
13	Ghana	GH	Cedi	GHS	34.3268
14	Hongkong	HK	Dollar	HKD	23.6304
15	Hungary	HU	Forint	HUF	0.5888
16	India	IN	Rupee	INR	2.5655
17	Indonesia	ID	Rupiah	IDR	0.0134
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.6511
20	Jordan	JO	Dinar	JOD	259.0800
21	Korea	KR	Won	KRW	0.1534
22	Kuwait	KW	Dinar	KWD	600.4828
23	Macau	MO	Pataca	MOP	22.9309
24	Malaysia	MY	Ringgit	MYR	43.9707
25	Maldives	MV	Rufiya	MVR	11.8815
26	Mauritius	MU	Rupee	MUR	4.9049
27	Myanmar	MM	Kyat	MMK	0.1266
28	Nepal	NP	Rupee	NPR	1.6047
29	New Zealand	NZ	Dollar	NZD	116.8529
30	Nigeria	NG	Naira	NGN	0.5994
31	Norway	NO	Kroner	NOK	19.7633
32	Oman	OM	Riyal	OMR	477.0799
33	Pakistan	PK	Rupee	PKR	1.1908
34	Papua New Guinea	PG	Kina	PGK	53.9123
35	Philippines	PH	Peso	PHP	3.6300
36	Poland	PL	Zloty	PLN	46.4803
37	Qatar	QA	Riyal	QAR	50.4463
38	Russia	RU	Rouble	RUB	2.8868
39	Saudi Arabia	SA	Riyal	SAR	48.9756
40	Seychelles	SC	Rupee	SCR	13.4030
41	Singapore	SG	Dollar	SGD	131.4355
42	South Africa	ZA	Rand	ZAR	12.2210
43	Sweden	SE	Krona	SEK	18.7487
44	Switzerland	CH	Francs	CHF	186.9024
45	Taiwan	TW	Dollar	TWD	6.0755
46	Thailand	TH	Baht	THB	5.8752
47	U.A.E.	AE	Dirham	AED	50.0082
48	United Kingdom	GB	Sterling Pound	GBP	237.2786
49	United States of America	US	Dollar	USD	183.6877
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0354
51	Zambia (New)	ZM	Kwacha	ZMW	12.5333
52	Zimbabwe	ZW	Dollar	ZWD	0.4840