

Schedule
Rates of Exchange Effective From 02.03.2020 to 08.03.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	120.4661
2	Bahrain	BH	Dinar	BHD	487.5545
3	Bangladesh	BD	Taka	BDT	2.1645
4	Brazil	BR	Brazil Real	BRL	40.9325
5	Brunei	BN	Brunei Dollar	BND	131.4418
6	Canada	CA	Canadian Dollar	CAD	136.8692
7	China	CN	Renminbi	CNY	26.2128
8	China	CN	Offshore	CNH	26.1909
9	Czechoslovakia	CZ	Koruna	CZK	7.9593
10	Denmark	DK	Kroner	DKK	27.0057
11	Egypt	EG	Pound	EGP	11.7472
12	Euro Zone		Euro	EUR	201.7991
13	Ghana	GH	Cedi	GHS	33.9752
14	Hongkong	HK	Dollar	HKD	23.5520
15	Hungary	HU	Forint	HUF	0.5946
16	India	IN	Rupee	INR	2.5628
17	Indonesia	ID	Rupiah	IDR	0.0130
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.6796
20	Jordan	JO	Dinar	JOD	259.0090
21	Korea	KR	Won	KRW	0.1512
22	Kuwait	KW	Dinar	KWD	600.3184
23	Macau	MO	Pataca	MOP	22.8547
24	Malaysia	MY	Ringgit	MYR	43.5418
25	Maldives	MV	Rufiya	MVR	11.8782
26	Mauritius	MU	Rupee	MUR	4.9101
27	Myanmar	MM	Kyat	MMK	0.1273
28	Nepal	NP	Rupee	NPR	1.6026
29	New Zealand	NZ	Dollar	NZD	115.2325
30	Nigeria	NG	Naira	NGN	0.5988
31	Norway	NO	Kroner	NOK	19.4739
32	Oman	OM	Riyal	OMR	476.9493
33	Pakistan	PK	Rupee	PKR	1.1907
34	Papua New Guinea	PG	Kina	PGK	53.8976
35	Philippines	PH	Peso	PHP	3.6099
36	Poland	PL	Zloty	PLN	46.6523
37	Qatar	QA	Riyal	QAR	50.4325
38	Russia	RU	Rouble	RUB	2.7698
39	Saudi Arabia	SA	Riyal	SAR	48.9295
40	Seychelles	SC	Rupee	SCR	13.3993
41	Singapore	SG	Dollar	SGD	131.4418
42	South Africa	ZA	Rand	ZAR	11.8357
43	Sweden	SE	Krona	SEK	18.9532
44	Switzerland	CH	Francs	CHF	189.5221
45	Taiwan	TW	Dollar	TWD	6.0610
46	Thailand	TH	Baht	THB	5.8168
47	U.A.E.	AE	Dirham	AED	49.9945
48	United Kingdom	GB	Sterling Pound	GBP	236.6811
49	United States of America	US	Dollar	USD	183.6374
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0353
51	Zambia (New)	ZM	Kwacha	ZMW	12.2629
52	Zimbabwe	ZW	Dollar	ZWD	0.4839