

Schedule
Rates of Exchange Effective From 09.03.2020 to 15.03.2020

| | Country | Country Code | Currency | Currency Code | Rate of Exchange (Rs.) |
|----|--------------------------|--------------|-----------------|---------------|------------------------|
| 1 | Australia | AU | Dollar | AUD | 121.0684 |
| 2 | Bahrain | BH | Dinar | BHD | 487.6875 |
| 3 | Bangladesh | BD | Taka | BDT | 2.1631 |
| 4 | Brazil | BR | Brazil Real | BRL | 39.8662 |
| 5 | Brunei | BN | Brunei Dollar | BND | 132.5689 |
| 6 | Canada | CA | Canadian Dollar | CAD | 137.0547 |
| 7 | China | CN | Renminbi | CNY | 26.4109 |
| 8 | China | CN | Offshore | CNH | 26.4006 |
| 9 | Czechoslovakia | CZ | Koruna | CZK | 8.1351 |
| 10 | Denmark | DK | Kroner | DKK | 27.6369 |
| 11 | Egypt | EG | Pound | EGP | 11.7447 |
| 12 | Euro Zone | | Euro | EUR | 206.4372 |
| 13 | Ghana | GH | Cedi | GHS | 33.7971 |
| 14 | Hongkong | HK | Dollar | HKD | 23.6322 |
| 15 | Hungary | HU | Forint | HUF | 0.6130 |
| 16 | India | IN | Rupee | INR | 2.4989 |
| 17 | Indonesia | ID | Rupiah | IDR | 0.0129 |
| 18 | Iran | IR | Riyal | IRR | 0.0044 |
| 19 | Japan | JP | Yen | JPY | 1.7343 |
| 20 | Jordan | JO | Dinar | JOD | 259.0797 |
| 21 | Korea | KR | Won | KRW | 0.1541 |
| 22 | Kuwait | KW | Dinar | KWD | 600.4822 |
| 23 | Macau | MO | Pataca | MOP | 22.9351 |
| 24 | Malaysia | MY | Ringgit | MYR | 43.8657 |
| 25 | Maldives | MV | Rufiya | MVR | 11.8815 |
| 26 | Mauritius | MU | Rupee | MUR | 4.9305 |
| 27 | Myanmar | MM | Kyat | MMK | 0.1321 |
| 28 | Nepal | NP | Rupee | NPR | 1.5652 |
| 29 | New Zealand | NZ | Dollar | NZD | 115.7782 |
| 30 | Nigeria | NG | Naira | NGN | 0.5989 |
| 31 | Norway | NO | Kroner | NOK | 19.7083 |
| 32 | Oman | OM | Riyal | OMR | 477.0794 |
| 33 | Pakistan | PK | Rupee | PKR | 1.1907 |
| 34 | Papua New Guinea | PG | Kina | PGK | 53.9123 |
| 35 | Philippines | PH | Peso | PHP | 3.6195 |
| 36 | Poland | PL | Zloty | PLN | 47.9201 |
| 37 | Qatar | QA | Riyal | QAR | 50.4497 |
| 38 | Russia | RU | Rouble | RUB | 2.7149 |
| 39 | Saudi Arabia | SA | Riyal | SAR | 48.9429 |
| 40 | Seychelles | SC | Rupee | SCR | 13.4030 |
| 41 | Singapore | SG | Dollar | SGD | 132.5689 |
| 42 | South Africa | ZA | Rand | ZAR | 11.7159 |
| 43 | Sweden | SE | Krona | SEK | 19.4367 |
| 44 | Switzerland | CH | Francs | CHF | 194.5121 |
| 45 | Taiwan | TW | Dollar | TWD | 6.1264 |
| 46 | Thailand | TH | Baht | THB | 5.8028 |
| 47 | U.A.E. | AE | Dirham | AED | 50.0082 |
| 48 | United Kingdom | GB | Sterling Pound | GBP | 238.0223 |
| 49 | United States of America | US | Dollar | USD | 183.6875 |
| 50 | Zambia (Old) | ZM | Kwacha | ZMK | 0.0354 |
| 51 | Zambia (New) | ZM | Kwacha | ZMW | 12.0649 |
| 52 | Zimbabwe | ZW | Dollar | ZWD | 0.4840 |