

Schedule
Rates of Exchange Effective From 11.03.2019 to 17.03.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	126.5745
2	Bahrain	BH	Dinar	BHD	477.9512
3	Bangladesh	BD	Taka	BDT	2.1490
4	Brazil	BR	Brazil Real	BRL	46.5523
5	Brunei	BN	Brunei Dollar	BND	132.4878
6	Canada	CA	Canadian Dollar	CAD	134.0251
7	China	CN	Renminbi	CNY	26.8084
8	China	CN	Offshore	CNH	26.7759
9	Czechoslovakia	CZ	Koruna	CZK	7.8727
10	Denmark	DK	Kroner	DKK	27.0411
11	Egypt	EG	Pound	EGP	10.3439
12	Euro Zone		Euro	EUR	201.7317
13	Ghana	GH	Cedi	GHS	32.6431
14	Hongkong	HK	Dollar	HKD	22.9546
15	Hungary	HU	Forint	HUF	0.6378
16	India	IN	Rupee	INR	2.5699
17	Indonesia	ID	Rupiah	IDR	0.0127
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.6157
20	Jordan	JO	Dinar	JOD	254.3260
21	Korea	KR	Won	KRW	0.1592
22	Kuwait	KW	Dinar	KWD	592.8278
23	Macau	MO	Pataca	MOP	22.2870
24	Malaysia	MY	Ringgit	MYR	44.0832
25	Maldives	MV	Rufiya	MVR	11.6552
26	Mauritius	MU	Rupee	MUR	5.2003
27	Myanmar	MM	Kyat	MMK	0.1187
28	Nepal	NP	Rupee	NPR	1.6088
29	New Zealand	NZ	Dollar	NZD	121.9706
30	Nigeria	NG	Naira	NGN	0.5881
31	Norway	NO	Kroner	NOK	20.5125
32	Oman	OM	Riyal	OMR	468.0260
33	Pakistan	PK	Rupee	PKR	1.2887
34	Papua New Guinea	PG	Kina	PGK	53.4263
35	Philippines	PH	Peso	PHP	3.4493
36	Poland	PL	Zloty	PLN	46.7680
37	Qatar	QA	Riyal	QAR	49.4925
38	Russia	RU	Rouble	RUB	2.7182
39	Saudi Arabia	SA	Riyal	SAR	48.0475
40	Seychelles	SC	Rupee	SCR	13.1718
41	Singapore	SG	Dollar	SGD	132.4878
42	South Africa	ZA	Rand	ZAR	12.4226
43	Sweden	SE	Krona	SEK	19.0450
44	Switzerland	CH	Francs	CHF	178.1942
45	Taiwan	TW	Dollar	TWD	5.8303
46	Thailand	TH	Baht	THB	5.6681
47	U.A.E.	AE	Dirham	AED	49.0560
48	United Kingdom	GB	Sterling Pound	GBP	235.9138
49	United States of America	US	Dollar	USD	180.1900
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0347
51	Zambia (New)	ZM	Kwacha	ZMW	14.9846
52	Zimbabwe	ZW	Dollar	ZWD	0.4748