

**Schedule**  
**Rates of Exchange Effective From 15.04.2019 to 21.04.2019**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	125.8037
2	Bahrain	BH	Dinar	BHD	468.1760
3	Bangladesh	BD	Taka	BDT	2.0989
4	Brazil	BR	Brazil Real	BRL	45.7610
5	Brunei	BN	Brunei Dollar	BND	130.1753
6	Canada	CA	Canadian Dollar	CAD	132.0254
7	China	CN	Renminbi	CNY	26.2671
8	China	CN	Offshore	CNH	26.2384
9	Czechoslovakia	CZ	Koruna	CZK	7.7810
10	Denmark	DK	Kroner	DKK	26.6926
11	Egypt	EG	Pound	EGP	10.1967
12	Euro Zone		Euro	EUR	199.2562
13	Ghana	GH	Cedi	GHS	33.9432
14	Hongkong	HK	Dollar	HKD	22.4943
15	Hungary	HU	Forint	HUF	0.6187
16	India	IN	Rupee	INR	2.5573
17	Indonesia	ID	Rupiah	IDR	0.0125
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.5802
20	Jordan	JO	Dinar	JOD	248.9488
21	Korea	KR	Won	KRW	0.1548
22	Kuwait	KW	Dinar	KWD	580.2640
23	Macau	MO	Pataca	MOP	21.8284
24	Malaysia	MY	Ringgit	MYR	42.8670
25	Maldives	MV	Rufiya	MVR	11.4169
26	Mauritius	MU	Rupee	MUR	5.0574
27	Myanmar	MM	Kyat	MMK	0.1165
28	Nepal	NP	Rupee	NPR	1.6005
29	New Zealand	NZ	Dollar	NZD	118.8583
30	Nigeria	NG	Naira	NGN	0.5759
31	Norway	NO	Kroner	NOK	20.7311
32	Oman	OM	Riyal	OMR	458.4538
33	Pakistan	PK	Rupee	PKR	1.2461
34	Papua New Guinea	PG	Kina	PGK	52.3336
35	Philippines	PH	Peso	PHP	3.3976
36	Poland	PL	Zloty	PLN	46.5202
37	Qatar	QA	Riyal	QAR	48.4737
38	Russia	RU	Rouble	RUB	2.7312
39	Saudi Arabia	SA	Riyal	SAR	47.0635
40	Seychelles	SC	Rupee	SCR	12.9213
41	Singapore	SG	Dollar	SGD	130.1753
42	South Africa	ZA	Rand	ZAR	12.6038
43	Sweden	SE	Krona	SEK	19.0556
44	Switzerland	CH	Francs	CHF	176.0558
45	Taiwan	TW	Dollar	TWD	5.7173
46	Thailand	TH	Baht	THB	5.5435
47	U.A.E.	AE	Dirham	AED	48.0527
48	United Kingdom	GB	Sterling Pound	GBP	230.7005
49	United States of America	US	Dollar	USD	176.5047
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0340
51	Zambia (New)	ZM	Kwacha	ZMW	14.5331
52	Zimbabwe	ZW	Dollar	ZWD	0.4651