

Schedule
Rates of Exchange Effective From 18.03.2019 to 24.03.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	127.8832
2	Bahrain	BH	Dinar	BHD	479.0401
3	Bangladesh	BD	Taka	BDT	2.1513
4	Brazil	BR	Brazil Real	BRL	47.0069
5	Brunei	BN	Brunei Dollar	BND	133.2304
6	Canada	CA	Canadian Dollar	CAD	135.5554
7	China	CN	Renminbi	CNY	26.8409
8	China	CN	Offshore	CNH	26.8318
9	Czechoslovakia	CZ	Koruna	CZK	7.9616
10	Denmark	DK	Kroner	DKK	27.3863
11	Egypt	EG	Pound	EGP	10.3793
12	Euro Zone		Euro	EUR	204.3585
13	Ghana	GH	Cedi	GHS	32.7175
14	Hongkong	HK	Dollar	HKD	23.0069
15	Hungary	HU	Forint	HUF	0.6499
16	India	IN	Rupee	INR	2.6050
17	Indonesia	ID	Rupiah	IDR	0.0126
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.6158
20	Jordan	JO	Dinar	JOD	254.7257
21	Korea	KR	Won	KRW	0.1592
22	Kuwait	KW	Dinar	KWD	594.0806
23	Macau	MO	Pataca	MOP	22.3308
24	Malaysia	MY	Ringgit	MYR	44.1296
25	Maldives	MV	Rufiya	MVR	11.6818
26	Mauritius	MU	Rupee	MUR	5.2001
27	Myanmar	MM	Kyat	MMK	0.1180
28	Nepal	NP	Rupee	NPR	1.6275
29	New Zealand	NZ	Dollar	NZD	123.5127
30	Nigeria	NG	Naira	NGN	0.5894
31	Norway	NO	Kroner	NOK	21.0962
32	Oman	OM	Riyal	OMR	469.0922
33	Pakistan	PK	Rupee	PKR	1.2914
34	Papua New Guinea	PG	Kina	PGK	53.5480
35	Philippines	PH	Peso	PHP	3.4247
36	Poland	PL	Zloty	PLN	47.4765
37	Qatar	QA	Riyal	QAR	49.5985
38	Russia	RU	Rouble	RUB	2.7562
39	Saudi Arabia	SA	Riyal	SAR	48.1563
40	Seychelles	SC	Rupee	SCR	13.2211
41	Singapore	SG	Dollar	SGD	133.2304
42	South Africa	ZA	Rand	ZAR	12.4430
43	Sweden	SE	Krona	SEK	19.4285
44	Switzerland	CH	Francs	CHF	179.9885
45	Taiwan	TW	Dollar	TWD	5.8456
46	Thailand	TH	Baht	THB	5.6882
47	U.A.E.	AE	Dirham	AED	49.1677
48	United Kingdom	GB	Sterling Pound	GBP	239.1783
49	United States of America	US	Dollar	USD	180.6005
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0348
51	Zambia (New)	ZM	Kwacha	ZMW	15.0815
52	Zimbabwe	ZW	Dollar	ZWD	0.4759