

Schedule
Rates of Exchange Effective From 01.07.2019 to 07.07.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	124.9215
2	Bahrain	BH	Dinar	BHD	473.0966
3	Bangladesh	BD	Taka	BDT	2.1109
4	Brazil	BR	Brazil Real	BRL	46.6965
5	Brunei	BN	Brunei Dollar	BND	131.7506
6	Canada	CA	Canadian Dollar	CAD	136.2131
7	China	CN	Renminbi	CNY	25.9320
8	China	CN	Offshore	CNH	25.9295
9	Czechoslovakia	CZ	Koruna	CZK	7.9684
10	Denmark	DK	Kroner	DKK	27.1650
11	Egypt	EG	Pound	EGP	10.6833
12	Euro Zone		Euro	EUR	202.7656
13	Ghana	GH	Cedi	GHS	32.7863
14	Hongkong	HK	Dollar	HKD	22.8284
15	Hungary	HU	Forint	HUF	0.6263
16	India	IN	Rupee	INR	2.5823
17	Indonesia	ID	Rupiah	IDR	0.0126
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.6573
20	Jordan	JO	Dinar	JOD	251.5619
21	Korea	KR	Won	KRW	0.1540
22	Kuwait	KW	Dinar	KWD	587.0882
23	Macau	MO	Pataca	MOP	22.1534
24	Malaysia	MY	Ringgit	MYR	43.0451
25	Maldives	MV	Rufiya	MVR	11.5367
26	Mauritius	MU	Rupee	MUR	5.0100
27	Myanmar	MM	Kyat	MMK	0.1175
28	Nepal	NP	Rupee	NPR	1.6140
29	New Zealand	NZ	Dollar	NZD	119.3479
30	Nigeria	NG	Naira	NGN	0.5821
31	Norway	NO	Kroner	NOK	20.9427
32	Oman	OM	Riyal	OMR	463.2660
33	Pakistan	PK	Rupee	PKR	1.0909
34	Papua New Guinea	PG	Kina	PGK	52.7046
35	Philippines	PH	Peso	PHP	3.4808
36	Poland	PL	Zloty	PLN	47.6923
37	Qatar	QA	Riyal	QAR	48.9858
38	Russia	RU	Rouble	RUB	2.8265
39	Saudi Arabia	SA	Riyal	SAR	47.5601
40	Seychelles	SC	Rupee	SCR	13.0569
41	Singapore	SG	Dollar	SGD	131.7506
42	South Africa	ZA	Rand	ZAR	12.5840
43	Sweden	SE	Krona	SEK	19.2262
44	Switzerland	CH	Francs	CHF	182.8088
45	Taiwan	TW	Dollar	TWD	5.7427
46	Thailand	TH	Baht	THB	5.7974
47	U.A.E.	AE	Dirham	AED	48.5571
48	United Kingdom	GB	Sterling Pound	GBP	225.9699
49	United States of America	US	Dollar	USD	178.3574
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0343
51	Zambia (New)	ZM	Kwacha	ZMW	13.7994
52	Zimbabwe	ZW	Dollar	ZWD	0.4700