

Schedule
Rates of Exchange Effective From 08.07.2019 to 14.07.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	124.9514
2	Bahrain	BH	Dinar	BHD	471.7887
3	Bangladesh	BD	Taka	BDT	2.1224
4	Brazil	BR	Brazil Real	BRL	47.8111
5	Brunei	BN	Brunei Dollar	BND	131.1750
6	Canada	CA	Canadian Dollar	CAD	136.2337
7	China	CN	Renminbi	CNY	25.8657
8	China	CN	Offshore	CNH	25.8505
9	Czechoslovakia	CZ	Koruna	CZK	7.8781
10	Denmark	DK	Kroner	DKK	26.8847
11	Egypt	EG	Pound	EGP	10.0946
12	Euro Zone		Euro	EUR	200.6514
13	Ghana	GH	Cedi	GHS	35.9236
14	Hongkong	HK	Dollar	HKD	22.8350
15	Hungary	HU	Forint	HUF	0.6212
16	India	IN	Rupee	INR	2.5944
17	Indonesia	ID	Rupiah	IDR	0.0126
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.6496
20	Jordan	JO	Dinar	JOD	250.6577
21	Korea	KR	Won	KRW	0.1521
22	Kuwait	KW	Dinar	KWD	586.6316
23	Macau	MO	Pataca	MOP	22.0994
24	Malaysia	MY	Ringgit	MYR	43.0149
25	Maldives	MV	Rufiya	MVR	11.5050
26	Mauritius	MU	Rupee	MUR	5.1781
27	Myanmar	MM	Kyat	MMK	0.1178
28	Nepal	NP	Rupee	NPR	1.5632
29	New Zealand	NZ	Dollar	NZD	118.9039
30	Nigeria	NG	Naira	NGN	0.5790
31	Norway	NO	Kroner	NOK	20.8422
32	Oman	OM	Riyal	OMR	461.9914
33	Pakistan	PK	Rupee	PKR	1.2723
34	Papua New Guinea	PG	Kina	PGK	52.8264
35	Philippines	PH	Peso	PHP	3.4787
36	Poland	PL	Zloty	PLN	47.2968
37	Qatar	QA	Riyal	QAR	48.8390
38	Russia	RU	Rouble	RUB	2.8018
39	Saudi Arabia	SA	Riyal	SAR	47.4254
40	Seychelles	SC	Rupee	SCR	13.0115
41	Singapore	SG	Dollar	SGD	131.1750
42	South Africa	ZA	Rand	ZAR	12.6586
43	Sweden	SE	Krona	SEK	19.0615
44	Switzerland	CH	Francs	CHF	180.5387
45	Taiwan	TW	Dollar	TWD	5.7186
46	Thailand	TH	Baht	THB	5.7928
47	U.A.E.	AE	Dirham	AED	48.4235
48	United Kingdom	GB	Sterling Pound	GBP	223.7563
49	United States of America	US	Dollar	USD	177.8667
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0342
51	Zambia (New)	ZM	Kwacha	ZMW	14.8780
52	Zimbabwe	ZW	Dollar	ZWD	0.4687