

Schedule
Rates of Exchange Effective From 10.06.2019 to 16.06.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	124.4018
2	Bahrain	BH	Dinar	BHD	472.8836
3	Bangladesh	BD	Taka	BDT	2.1085
4	Brazil	BR	Brazil Real	BRL	45.9477
5	Brunei	BN	Brunei Dollar	BND	130.6825
6	Canada	CA	Canadian Dollar	CAD	133.5209
7	China	CN	Renminbi	CNY	25.8010
8	China	CN	Offshore	CNH	25.7330
9	Czechoslovakia	CZ	Koruna	CZK	7.8396
10	Denmark	DK	Kroner	DKK	26.9104
11	Egypt	EG	Pound	EGP	10.6244
12	Euro Zone		Euro	EUR	200.9629
13	Ghana	GH	Cedi	GHS	34.2511
14	Hongkong	HK	Dollar	HKD	22.7361
15	Hungary	HU	Forint	HUF	0.6261
16	India	IN	Rupee	INR	2.5796
17	Indonesia	ID	Rupiah	IDR	0.0125
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.6440
20	Jordan	JO	Dinar	JOD	251.4487
21	Korea	KR	Won	KRW	0.1513
22	Kuwait	KW	Dinar	KWD	586.7853
23	Macau	MO	Pataca	MOP	22.0681
24	Malaysia	MY	Ringgit	MYR	42.8808
25	Maldives	MV	Rufiya	MVR	11.5315
26	Mauritius	MU	Rupee	MUR	5.0036
27	Myanmar	MM	Kyat	MMK	0.1167
28	Nepal	NP	Rupee	NPR	1.6086
29	New Zealand	NZ	Dollar	NZD	118.0194
30	Nigeria	NG	Naira	NGN	0.5813
31	Norway	NO	Kroner	NOK	20.4917
32	Oman	OM	Riyal	OMR	463.0574
33	Pakistan	PK	Rupee	PKR	1.2132
34	Papua New Guinea	PG	Kina	PGK	52.8592
35	Philippines	PH	Peso	PHP	3.4499
36	Poland	PL	Zloty	PLN	47.0332
37	Qatar	QA	Riyal	QAR	48.9604
38	Russia	RU	Rouble	RUB	2.7390
39	Saudi Arabia	SA	Riyal	SAR	47.5393
40	Seychelles	SC	Rupee	SCR	13.0320
41	Singapore	SG	Dollar	SGD	130.6825
42	South Africa	ZA	Rand	ZAR	11.8733
43	Sweden	SE	Krona	SEK	18.9204
44	Switzerland	CH	Francs	CHF	179.8327
45	Taiwan	TW	Dollar	TWD	5.6898
46	Thailand	TH	Baht	THB	5.6912
47	U.A.E.	AE	Dirham	AED	48.5352
48	United Kingdom	GB	Sterling Pound	GBP	226.2960
49	United States of America	US	Dollar	USD	178.2771
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0343
51	Zambia (New)	ZM	Kwacha	ZMW	13.4803
52	Zimbabwe	ZW	Dollar	ZWD	0.4698