

Schedule
Rates of Exchange Effective From 13.05.2019 to 19.05.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	124.5035
2	Bahrain	BH	Dinar	BHD	471.2419
3	Bangladesh	BD	Taka	BDT	2.1057
4	Brazil	BR	Brazil Real	BRL	45.0114
5	Brunei	BN	Brunei Dollar	BND	130.3635
6	Canada	CA	Canadian Dollar	CAD	132.0938
7	China	CN	Renminbi	CNY	26.1187
8	China	CN	Offshore	CNH	26.0250
9	Czechoslovakia	CZ	Koruna	CZK	7.7522
10	Denmark	DK	Kroner	DKK	26.7222
11	Egypt	EG	Pound	EGP	10.3750
12	Euro Zone		Euro	EUR	199.5147
13	Ghana	GH	Cedi	GHS	34.1628
14	Hongkong	HK	Dollar	HKD	22.6354
15	Hungary	HU	Forint	HUF	0.6157
16	India	IN	Rupee	INR	2.5371
17	Indonesia	ID	Rupiah	IDR	0.0124
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.6156
20	Jordan	JO	Dinar	JOD	250.5591
21	Korea	KR	Won	KRW	0.1506
22	Kuwait	KW	Dinar	KWD	583.8062
23	Macau	MO	Pataca	MOP	21.9737
24	Malaysia	MY	Ringgit	MYR	42.7703
25	Maldives	MV	Rufiya	MVR	11.4907
26	Mauritius	MU	Rupee	MUR	5.0540
27	Myanmar	MM	Kyat	MMK	0.1162
28	Nepal	NP	Rupee	NPR	1.5874
29	New Zealand	NZ	Dollar	NZD	117.2822
30	Nigeria	NG	Naira	NGN	0.5796
31	Norway	NO	Kroner	NOK	20.2876
32	Oman	OM	Riyal	OMR	461.4192
33	Pakistan	PK	Rupee	PKR	1.2543
34	Papua New Guinea	PG	Kina	PGK	52.5833
35	Philippines	PH	Peso	PHP	3.4047
36	Poland	PL	Zloty	PLN	46.4374
37	Qatar	QA	Riyal	QAR	48.7939
38	Russia	RU	Rouble	RUB	2.7258
39	Saudi Arabia	SA	Riyal	SAR	47.3686
40	Seychelles	SC	Rupee	SCR	12.9858
41	Singapore	SG	Dollar	SGD	130.3635
42	South Africa	ZA	Rand	ZAR	12.4228
43	Sweden	SE	Krona	SEK	18.4456
44	Switzerland	CH	Franco	CHF	174.9694
45	Taiwan	TW	Dollar	TWD	5.7405
46	Thailand	TH	Baht	THB	5.6128
47	U.A.E.	AE	Dirham	AED	48.3635
48	United Kingdom	GB	Sterling Pound	GBP	231.2512
49	United States of America	US	Dollar	USD	177.6464
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0342
51	Zambia (New)	ZM	Kwacha	ZMW	13.8192
52	Zimbabwe	ZW	Dollar	ZWD	0.4681