

**Schedule**  
**Rates of Exchange Effective From 15.07.2019 to 21.07.2019**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	123.8383
2	Bahrain	BH	Dinar	BHD	470.0682
3	Bangladesh	BD	Taka	BDT	2.0974
4	Brazil	BR	Brazil Real	BRL	47.1783
5	Brunei	BN	Brunei Dollar	BND	130.5312
6	Canada	CA	Canadian Dollar	CAD	135.9329
7	China	CN	Renminbi	CNY	25.7868
8	China	CN	Offshore	CNH	25.7768
9	Czechoslovakia	CZ	Koruna	CZK	7.7983
10	Denmark	DK	Kroner	DKK	26.7376
11	Egypt	EG	Pound	EGP	10.6628
12	Euro Zone		Euro	EUR	199.6512
13	Ghana	GH	Cedi	GHS	34.0472
14	Hongkong	HK	Dollar	HKD	22.6550
15	Hungary	HU	Forint	HUF	0.6126
16	India	IN	Rupee	INR	2.5890
17	Indonesia	ID	Rupiah	IDR	0.0126
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.6358
20	Jordan	JO	Dinar	JOD	249.9516
21	Korea	KR	Won	KRW	0.1506
22	Kuwait	KW	Dinar	KWD	582.3717
23	Macau	MO	Pataca	MOP	22.0062
24	Malaysia	MY	Ringgit	MYR	43.1182
25	Maldives	MV	Rufiya	MVR	11.4629
26	Mauritius	MU	Rupee	MUR	4.9433
27	Myanmar	MM	Kyat	MMK	0.1172
28	Nepal	NP	Rupee	NPR	1.6183
29	New Zealand	NZ	Dollar	NZD	118.3269
30	Nigeria	NG	Naira	NGN	0.5782
31	Norway	NO	Kroner	NOK	20.7783
32	Oman	OM	Riyal	OMR	460.3005
33	Pakistan	PK	Rupee	PKR	1.1160
34	Papua New Guinea	PG	Kina	PGK	52.1900
35	Philippines	PH	Peso	PHP	3.4619
36	Poland	PL	Zloty	PLN	46.7946
37	Qatar	QA	Riyal	QAR	48.6723
38	Russia	RU	Rouble	RUB	2.8184
39	Saudi Arabia	SA	Riyal	SAR	47.2518
40	Seychelles	SC	Rupee	SCR	12.9733
41	Singapore	SG	Dollar	SGD	130.5312
42	South Africa	ZA	Rand	ZAR	12.7063
43	Sweden	SE	Krona	SEK	18.9179
44	Switzerland	CH	Francs	CHF	179.0962
45	Taiwan	TW	Dollar	TWD	5.7142
46	Thailand	TH	Baht	THB	5.7659
47	U.A.E.	AE	Dirham	AED	48.2462
48	United Kingdom	GB	Sterling Pound	GBP	222.1753
49	United States of America	US	Dollar	USD	177.2157
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0341
51	Zambia (New)	ZM	Kwacha	ZMW	14.1377
52	Zimbabwe	ZW	Dollar	ZWD	0.4670