

Schedule
Rates of Exchange Effective From 16.09.2019 to 22.09.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	125.0748
2	Bahrain	BH	Dinar	BHD	482.9128
3	Bangladesh	BD	Taka	BDT	2.1547
4	Brazil	BR	Brazil Real	BRL	44.7600
5	Brunei	BN	Brunei Dollar	BND	132.1282
6	Canada	CA	Canadian Dollar	CAD	138.0593
7	China	CN	Renminbi	CNY	25.6364
8	China	CN	Offshore	CNH	25.6567
9	Czechoslovakia	CZ	Koruna	CZK	7.7420
10	Denmark	DK	Kroner	DKK	26.8692
11	Egypt	EG	Pound	EGP	11.0817
12	Euro Zone		Euro	EUR	200.4528
13	Ghana	GH	Cedi	GHS	33.1946
14	Hongkong	HK	Dollar	HKD	23.2436
15	Hungary	HU	Forint	HUF	0.6032
16	India	IN	Rupee	INR	2.5455
17	Indonesia	ID	Rupiah	IDR	0.0130
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.6855
20	Jordan	JO	Dinar	JOD	256.8020
21	Korea	KR	Won	KRW	0.1533
22	Kuwait	KW	Dinar	KWD	598.6277
23	Macau	MO	Pataca	MOP	22.5337
24	Malaysia	MY	Ringgit	MYR	43.6050
25	Maldives	MV	Rufiya	MVR	11.7770
26	Mauritius	MU	Rupee	MUR	5.0296
27	Myanmar	MM	Kyat	MMK	0.1191
28	Nepal	NP	Rupee	NPR	1.5881
29	New Zealand	NZ	Dollar	NZD	116.9452
30	Nigeria	NG	Naira	NGN	0.5944
31	Norway	NO	Kroner	NOK	20.3375
32	Oman	OM	Riyal	OMR	472.9097
33	Pakistan	PK	Rupee	PKR	1.1615
34	Papua New Guinea	PG	Kina	PGK	53.5293
35	Philippines	PH	Peso	PHP	3.4980
36	Poland	PL	Zloty	PLN	46.1756
37	Qatar	QA	Riyal	QAR	49.9959
38	Russia	RU	Rouble	RUB	2.7816
39	Saudi Arabia	SA	Riyal	SAR	48.5423
40	Seychelles	SC	Rupee	SCR	13.2900
41	Singapore	SG	Dollar	SGD	132.1282
42	South Africa	ZA	Rand	ZAR	12.4107
43	Sweden	SE	Krona	SEK	18.8247
44	Switzerland	CH	Francs	CHF	183.2915
45	Taiwan	TW	Dollar	TWD	5.8510
46	Thailand	TH	Baht	THB	5.9647
47	U.A.E.	AE	Dirham	AED	49.5685
48	United Kingdom	GB	Sterling Pound	GBP	224.4409
49	United States of America	US	Dollar	USD	182.0726
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0350
51	Zambia (New)	ZM	Kwacha	ZMW	13.8934
52	Zimbabwe	ZW	Dollar	ZWD	0.4798