

Schedule
Rates of Exchange Effective From 17.06.2019 to 23.06.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	123.1267
2	Bahrain	BH	Dinar	BHD	473.3618
3	Bangladesh	BD	Taka	BDT	2.1110
4	Brazil	BR	Brazil Real	BRL	46.3610
5	Brunei	BN	Brunei Dollar	BND	130.5229
6	Canada	CA	Canadian Dollar	CAD	133.8263
7	China	CN	Renminbi	CNY	25.7708
8	China	CN	Offshore	CNH	25.7371
9	Czechoslovakia	CZ	Koruna	CZK	7.8753
10	Denmark	DK	Kroner	DKK	26.9549
11	Egypt	EG	Pound	EGP	10.6478
12	Euro Zone		Euro	EUR	201.2821
13	Ghana	GH	Cedi	GHS	32.9595
14	Hongkong	HK	Dollar	HKD	22.7941
15	Hungary	HU	Forint	HUF	0.6250
16	India	IN	Rupee	INR	2.5648
17	Indonesia	ID	Rupiah	IDR	0.0125
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.6476
20	Jordan	JO	Dinar	JOD	251.7030
21	Korea	KR	Won	KRW	0.1507
22	Kuwait	KW	Dinar	KWD	587.3207
23	Macau	MO	Pataca	MOP	22.1109
24	Malaysia	MY	Ringgit	MYR	42.8161
25	Maldives	MV	Rufiya	MVR	11.5432
26	Mauritius	MU	Rupee	MUR	5.0220
27	Myanmar	MM	Kyat	MMK	0.1169
28	Nepal	NP	Rupee	NPR	1.6045
29	New Zealand	NZ	Dollar	NZD	116.6576
30	Nigeria	NG	Naira	NGN	0.5822
31	Norway	NO	Kroner	NOK	20.5482
32	Oman	OM	Riyal	OMR	463.5257
33	Pakistan	PK	Rupee	PKR	1.1654
34	Papua New Guinea	PG	Kina	PGK	52.7342
35	Philippines	PH	Peso	PHP	3.4391
36	Poland	PL	Zloty	PLN	47.2967
37	Qatar	QA	Riyal	QAR	49.0099
38	Russia	RU	Rouble	RUB	2.7646
39	Saudi Arabia	SA	Riyal	SAR	47.5836
40	Seychelles	SC	Rupee	SCR	13.0451
41	Singapore	SG	Dollar	SGD	130.5229
42	South Africa	ZA	Rand	ZAR	11.9931
43	Sweden	SE	Krona	SEK	18.8061
44	Switzerland	CH	Francs	CHF	179.7154
45	Taiwan	TW	Dollar	TWD	5.6630
46	Thailand	TH	Baht	THB	5.7225
47	U.A.E.	AE	Dirham	AED	48.5843
48	United Kingdom	GB	Sterling Pound	GBP	226.1769
49	United States of America	US	Dollar	USD	178.4574
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0344
51	Zambia (New)	ZM	Kwacha	ZMW	13.5042
52	Zimbabwe	ZW	Dollar	ZWD	0.4702