

**Schedule**  
**Rates of Exchange Effective From 20.05.2019 to 26.05.2019**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	122.6203
2	Bahrain	BH	Dinar	BHD	471.7196
3	Bangladesh	BD	Taka	BDT	2.1107
4	Brazil	BR	Brazil Real	BRL	43.9300
5	Brunei	BN	Brunei Dollar	BND	129.5356
6	Canada	CA	Canadian Dollar	CAD	132.0706
7	China	CN	Renminbi	CNY	25.7751
8	China	CN	Offshore	CNH	25.6748
9	Czechoslovakia	CZ	Koruna	CZK	7.7302
10	Denmark	DK	Kroner	DKK	26.6140
11	Egypt	EG	Pound	EGP	10.4297
12	Euro Zone		Euro	EUR	198.7834
13	Ghana	GH	Cedi	GHS	34.1646
14	Hongkong	HK	Dollar	HKD	22.6541
15	Hungary	HU	Forint	HUF	0.6121
16	India	IN	Rupee	INR	2.5318
17	Indonesia	ID	Rupiah	IDR	0.0123
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.6176
20	Jordan	JO	Dinar	JOD	251.1674
21	Korea	KR	Won	KRW	0.1493
22	Kuwait	KW	Dinar	KWD	584.5230
23	Macau	MO	Pataca	MOP	21.9946
24	Malaysia	MY	Ringgit	MYR	42.6238
25	Maldives	MV	Rufiya	MVR	11.5024
26	Mauritius	MU	Rupee	MUR	5.0305
27	Myanmar	MM	Kyat	MMK	0.1155
28	Nepal	NP	Rupee	NPR	1.5870
29	New Zealand	NZ	Dollar	NZD	116.3163
30	Nigeria	NG	Naira	NGN	0.5803
31	Norway	NO	Kroner	NOK	20.3186
32	Oman	OM	Riyal	OMR	461.8870
33	Pakistan	PK	Rupee	PKR	1.2190
34	Papua New Guinea	PG	Kina	PGK	52.6366
35	Philippines	PH	Peso	PHP	3.3885
36	Poland	PL	Zloty	PLN	46.1995
37	Qatar	QA	Riyal	QAR	48.6263
38	Russia	RU	Rouble	RUB	2.7495
39	Saudi Arabia	SA	Riyal	SAR	47.4185
40	Seychelles	SC	Rupee	SCR	13.0180
41	Singapore	SG	Dollar	SGD	129.5356
42	South Africa	ZA	Rand	ZAR	12.4447
43	Sweden	SE	Krona	SEK	18.4493
44	Switzerland	CH	Francs	CHF	176.0484
45	Taiwan	TW	Dollar	TWD	5.6937
46	Thailand	TH	Baht	THB	5.6114
47	U.A.E.	AE	Dirham	AED	48.4125
48	United Kingdom	GB	Sterling Pound	GBP	227.4045
49	United States of America	US	Dollar	USD	177.8265
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0342
51	Zambia (New)	ZM	Kwacha	ZMW	13.0899
52	Zimbabwe	ZW	Dollar	ZWD	0.4686