

Schedule
Rates of Exchange Effective From 24.06.2019 to 30.06.2019

| | Country | Country Code | Currency | Currency Code | Rate of Exchange (Rs.) |
|----|--------------------------|--------------|-----------------|---------------|------------------------|
| 1 | Australia | AU | Dollar | AUD | 123.7394 |
| 2 | Bahrain | BH | Dinar | BHD | 473.5149 |
| 3 | Bangladesh | BD | Taka | BDT | 2.1302 |
| 4 | Brazil | BR | Brazil Real | BRL | 47.9860 |
| 5 | Brunei | BN | Brunei Dollar | BND | 131.7424 |
| 6 | Canada | CA | Canadian Dollar | CAD | 135.5589 |
| 7 | China | CN | Renminbi | CNY | 26.0659 |
| 8 | China | CN | Offshore | CNH | 26.0590 |
| 9 | Czechoslovakia | CZ | Koruna | CZK | 7.8840 |
| 10 | Denmark | DK | Kroner | DKK | 27.0223 |
| 11 | Egypt | EG | Pound | EGP | 10.1315 |
| 12 | Euro Zone | | Euro | EUR | 201.7516 |
| 13 | Ghana | GH | Cedi | GHS | 36.0550 |
| 14 | Hongkong | HK | Dollar | HKD | 22.8630 |
| 15 | Hungary | HU | Forint | HUF | 0.6244 |
| 16 | India | IN | Rupee | INR | 2.4991 |
| 17 | Indonesia | ID | Rupiah | IDR | 0.0127 |
| 18 | Iran | IR | Riyal | IRR | 0.0043 |
| 19 | Japan | JP | Yen | JPY | 1.6657 |
| 20 | Jordan | JO | Dinar | JOD | 251.5748 |
| 21 | Korea | KR | Won | KRW | 0.1536 |
| 22 | Kuwait | KW | Dinar | KWD | 588.7780 |
| 23 | Macau | MO | Pataca | MOP | 22.1871 |
| 24 | Malaysia | MY | Ringgit | MYR | 42.9955 |
| 25 | Maldives | MV | Rufiya | MVR | 11.5471 |
| 26 | Mauritius | MU | Rupee | MUR | 5.1970 |
| 27 | Myanmar | MM | Kyat | MMK | 0.1182 |
| 28 | Nepal | NP | Rupee | NPR | 1.5689 |
| 29 | New Zealand | NZ | Dollar | NZD | 117.8037 |
| 30 | Nigeria | NG | Naira | NGN | 0.5811 |
| 31 | Norway | NO | Kroner | NOK | 20.8981 |
| 32 | Oman | OM | Riyal | OMR | 463.6818 |
| 33 | Pakistan | PK | Rupee | PKR | 1.2769 |
| 34 | Papua New Guinea | PG | Kina | PGK | 53.0197 |
| 35 | Philippines | PH | Peso | PHP | 3.4691 |
| 36 | Poland | PL | Zloty | PLN | 47.4295 |
| 37 | Qatar | QA | Riyal | QAR | 49.0224 |
| 38 | Russia | RU | Rouble | RUB | 2.8378 |
| 39 | Saudi Arabia | SA | Riyal | SAR | 47.5990 |
| 40 | Seychelles | SC | Rupee | SCR | 13.0591 |
| 41 | Singapore | SG | Dollar | SGD | 131.7375 |
| 42 | South Africa | ZA | Rand | ZAR | 12.4581 |
| 43 | Sweden | SE | Krona | SEK | 18.9874 |
| 44 | Switzerland | CH | Francs | CHF | 181.9009 |
| 45 | Taiwan | TW | Dollar | TWD | 5.7553 |
| 46 | Thailand | TH | Baht | THB | 5.7932 |
| 47 | U.A.E. | AE | Dirham | AED | 48.6007 |
| 48 | United Kingdom | GB | Sterling Pound | GBP | 227.0475 |
| 49 | United States of America | US | Dollar | USD | 178.5175 |
| 50 | Zambia (Old) | ZM | Kwacha | ZMK | 0.0344 |
| 51 | Zambia (New) | ZM | Kwacha | ZMW | 14.9325 |
| 52 | Zimbabwe | ZW | Dollar | ZWD | 0.4704 |