

**Schedule**  
**Rates of Exchange Effective From 27.05.2019 to 02.06.2019**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	122.7341
2	Bahrain	BH	Dinar	BHD	472.7840
3	Bangladesh	BD	Taka	BDT	2.1154
4	Brazil	BR	Brazil Real	BRL	44.0974
5	Brunei	BN	Brunei Dollar	BND	129.1387
6	Canada	CA	Canadian Dollar	CAD	132.2480
7	China	CN	Renminbi	CNY	25.7816
8	China	CN	Offshore	CNH	25.7082
9	Czechoslovakia	CZ	Koruna	CZK	7.7059
10	Denmark	DK	Kroner	DKK	26.6882
11	Egypt	EG	Pound	EGP	10.5685
12	Euro Zone		Euro	EUR	199.2959
13	Ghana	GH	Cedi	GHS	34.2435
14	Hongkong	HK	Dollar	HKD	22.7110
15	Hungary	HU	Forint	HUF	0.6107
16	India	IN	Rupee	INR	2.5575
17	Indonesia	ID	Rupiah	IDR	0.0123
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.6261
20	Jordan	JO	Dinar	JOD	251.3924
21	Korea	KR	Won	KRW	0.1497
22	Kuwait	KW	Dinar	KWD	585.4015
23	Macau	MO	Pataca	MOP	22.0386
24	Malaysia	MY	Ringgit	MYR	42.5235
25	Maldives	MV	Rufiya	MVR	11.5289
26	Mauritius	MU	Rupee	MUR	5.0321
27	Myanmar	MM	Kyat	MMK	0.1159
28	Nepal	NP	Rupee	NPR	1.5910
29	New Zealand	NZ	Dollar	NZD	116.1394
30	Nigeria	NG	Naira	NGN	0.5817
31	Norway	NO	Kroner	NOK	20.3537
32	Oman	OM	Riyal	OMR	462.9538
33	Pakistan	PK	Rupee	PKR	1.1736
34	Papua New Guinea	PG	Kina	PGK	52.6691
35	Philippines	PH	Peso	PHP	3.3956
36	Poland	PL	Zloty	PLN	46.2900
37	Qatar	QA	Riyal	QAR	48.9495
38	Russia	RU	Rouble	RUB	2.7492
39	Saudi Arabia	SA	Riyal	SAR	47.5280
40	Seychelles	SC	Rupee	SCR	13.0481
41	Singapore	SG	Dollar	SGD	129.1387
42	South Africa	ZA	Rand	ZAR	12.2976
43	Sweden	SE	Krona	SEK	18.5311
44	Switzerland	CH	Francs	CHF	177.5536
45	Taiwan	TW	Dollar	TWD	5.6494
46	Thailand	TH	Baht	THB	5.5874
47	U.A.E.	AE	Dirham	AED	48.5243
48	United Kingdom	GB	Sterling Pound	GBP	225.7107
49	United States of America	US	Dollar	USD	178.2372
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0343
51	Zambia (New)	ZM	Kwacha	ZMW	13.7370
52	Zimbabwe	ZW	Dollar	ZWD	0.4697