

Schedule
Rates of Exchange Effective From 23.03.2020 to 29.03.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
					111.9613
1	Australia	AU	Dollar	AUD	502.8535
2	Bahrain	BH	Dinar	BHD	2.2383
3	Bangladesh	BD	Taka	BDT	37.2605
4	Brazil	BR	Brazil Real	BRL	131.0585
5	Brunei	BN	Brunei Dollar	BND	131.9235
6	Canada	CA	Canadian Dollar	CAD	26.8120
7	China	CN	Renminbi	CNY	26.7380
8	China	CN	Offshore	CNH	7.3439
9	Czechoslovakia	CZ	Koruna	CZK	27.3103
10	Denmark	DK	Kroner	DKK	12.0557
11	Egypt	EG	Pound	EGP	204.0708
12	Euro Zone		Euro	EUR	33.8764
13	Ghana	GH	Cedi	GHS	24.4637
14	Hongkong	HK	Dollar	HKD	0.5702
15	Hungary	HU	Forint	HUF	2.5389
16	India	IN	Rupee	INR	0.0119
17	Indonesia	ID	Rupiah	IDR	0.0045
18	Iran	IR	Riyal	IRR	1.7251
19	Japan	JP	Yen	JPY	267.8103
20	Jordan	JO	Dinar	JOD	0.1510
21	Korea	KR	Won	KRW	610.3031
22	Kuwait	KW	Dinar	KWD	23.7258
23	Macau	MO	Pataca	MOP	43.1540
24	Malaysia	MY	Ringgit	MYR	12.2819
25	Maldives	MV	Rufiya	MVR	4.8875
26	Mauritius	MU	Rupee	MUR	0.1328
27	Myanmar	MM	Kyat	MMK	1.5804
28	Nepal	NP	Rupee	NPR	109.9960
29	New Zealand	NZ	Dollar	NZD	0.6195
30	Nigeria	NG	Naira	NGN	17.0526
31	Norway	NO	Kroner	NOK	493.2524
32	Oman	OM	Riyal	OMR	1.1981
33	Pakistan	PK	Rupee	PKR	55.5392
34	Papua New Guinea	PG	Kina	PGK	3.7319
35	Philippines	PH	Peso	PHP	44.5680
36	Poland	PL	Zloty	PLN	52.1498
37	Qatar	QA	Riyal	QAR	2.4020
38	Russia	RU	Rouble	RUB	50.4893
39	Saudi Arabia	SA	Riyal	SAR	14.1347
40	Seychelles	SC	Rupee	SCR	131.0585
41	Singapore	SG	Dollar	SGD	10.9544
42	South Africa	ZA	Rand	ZAR	18.3810
43	Sweden	SE	Krona	SEK	193.6241
44	Switzerland	CH	Francs	CHF	6.2526
45	Taiwan	TW	Dollar	TWD	5.8550
46	Thailand	TH	Baht	THB	51.6934
47	U.A.E.	AE	Dirham	AED	221.0934
48	United Kingdom	GB	Sterling Pound	GBP	189.8775
49	United States of America	US	Dollar	USD	0.0365
50	Zambia (Old)	ZM	Kwacha	ZMK	11.2022
51	Zambia (New)	ZM	Kwacha	ZMW	0.5003
52	Zimbabwe	ZW	Dollar	ZWD	