

Schedule
Rates of Exchange Effective From 04.02.2019 to 10.02.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	130.5638
2	Bahrain	BH	Dinar	BHD	477.9775
3	Bangladesh	BD	Taka	BDT	2.1531
4	Brazil	BR	Brazil Real	BRL	49.4308
5	Brunei	BN	Brunei Dollar	BND	133.6596
6	Canada	CA	Canadian Dollar	CAD	137.1176
7	China	CN	Renminbi	CNY	26.7804
8	China	CN	Offshore	CNH	26.7440
9	Czechoslovakia	CZ	Koruna	CZK	8.0043
10	Denmark	DK	Kroner	DKK	27.6181
11	Egypt	EG	Pound	EGP	10.1923
12	Euro Zone		Euro	EUR	206.1757
13	Ghana	GH	Cedi	GHS	36.3948
14	Hongkong	HK	Dollar	HKD	22.9716
15	Hungary	HU	Forint	HUF	0.6530
16	India	IN	Rupee	INR	2.5395
17	Indonesia	ID	Rupiah	IDR	0.0129
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.6550
20	Jordan	JO	Dinar	JOD	253.9457
21	Korea	KR	Won	KRW	0.1613
22	Kuwait	KW	Dinar	KWD	594.4837
23	Macau	MO	Pataca	MOP	22.3172
24	Malaysia	MY	Ringgit	MYR	43.9941
25	Maldives	MV	Rufiya	MVR	11.6559
26	Mauritius	MU	Rupee	MUR	5.2644
27	Myanmar	MM	Kyat	MMK	0.1186
28	Nepal	NP	Rupee	NPR	1.5845
29	New Zealand	NZ	Dollar	NZD	124.4370
30	Nigeria	NG	Naira	NGN	0.5865
31	Norway	NO	Kroner	NOK	21.3368
32	Oman	OM	Riyal	OMR	468.0517
33	Pakistan	PK	Rupee	PKR	1.2936
34	Papua New Guinea	PG	Kina	PGK	53.5194
35	Philippines	PH	Peso	PHP	3.4488
36	Poland	PL	Zloty	PLN	48.3615
37	Qatar	QA	Riyal	QAR	49.4885
38	Russia	RU	Rouble	RUB	2.7516
39	Saudi Arabia	SA	Riyal	SAR	48.0450
40	Seychelles	SC	Rupee	SCR	13.1821
41	Singapore	SG	Dollar	SGD	133.6596
42	South Africa	ZA	Rand	ZAR	13.5539
43	Sweden	SE	Krona	SEK	19.9156
44	Switzerland	CH	Francs	CHF	181.2147
45	Taiwan	TW	Dollar	TWD	5.8583
46	Thailand	TH	Baht	THB	5.7480
47	U.A.E.	AE	Dirham	AED	49.0587
48	United Kingdom	GB	Sterling Pound	GBP	235.9267
49	United States of America	US	Dollar	USD	180.1999
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0347
51	Zambia (New)	ZM	Kwacha	ZMW	15.0858
52	Zimbabwe	ZW	Dollar	ZWD	0.4748