

Schedule
Rates of Exchange Effective From 14.01.2019 to 20.01.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	132.1937
2	Bahrain	BH	Dinar	BHD	487.6264
3	Bangladesh	BD	Taka	BDT	2.1959
4	Brazil	BR	Brazil Real	BRL	49.5472
5	Brunei	BN	Brunei Dollar	BND	135.9297
6	Canada	CA	Canadian Dollar	CAD	139.0342
7	China	CN	Renminbi	CNY	27.1628
8	China	CN	Offshore	CNH	27.1446
9	Czechoslovakia	CZ	Koruna	CZK	8.2781
10	Denmark	DK	Kroner	DKK	28.3674
11	Egypt	EG	Pound	EGP	10.2563
12	Euro Zone		Euro	EUR	211.7526
13	Ghana	GH	Cedi	GHS	37.1310
14	Hongkong	HK	Dollar	HKD	23.4472
15	Hungary	HU	Forint	HUF	0.6590
16	India	IN	Rupee	INR	2.6091
17	Indonesia	ID	Rupiah	IDR	0.0131
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.6973
20	Jordan	JO	Dinar	JOD	259.0824
21	Korea	KR	Won	KRW	0.1644
22	Kuwait	KW	Dinar	KWD	607.3502
23	Macau	MO	Pataca	MOP	22.7700
24	Malaysia	MY	Ringgit	MYR	44.8621
25	Maldives	MV	Rufiya	MVR	11.8916
26	Mauritius	MU	Rupee	MUR	5.3599
27	Myanmar	MM	Kyat	MMK	0.1202
28	Nepal	NP	Rupee	NPR	1.6317
29	New Zealand	NZ	Dollar	NZD	124.9042
30	Nigeria	NG	Naira	NGN	0.5981
31	Norway	NO	Kroner	NOK	21.7135
32	Oman	OM	Riyal	OMR	477.4696
33	Pakistan	PK	Rupee	PKR	1.3144
34	Papua New Guinea	PG	Kina	PGK	54.6019
35	Philippines	PH	Peso	PHP	3.5179
36	Poland	PL	Zloty	PLN	49.2869
37	Qatar	QA	Riyal	QAR	50.4895
38	Russia	RU	Rouble	RUB	2.7445
39	Saudi Arabia	SA	Riyal	SAR	49.0064
40	Seychelles	SC	Rupee	SCR	13.4734
41	Singapore	SG	Dollar	SGD	135.9297
42	South Africa	ZA	Rand	ZAR	13.2606
43	Sweden	SE	Krona	SEK	20.6796
44	Switzerland	CH	Francs	CHF	186.9102
45	Taiwan	TW	Dollar	TWD	5.9699
46	Thailand	TH	Baht	THB	5.7596
47	U.A.E.	AE	Dirham	AED	50.0510
48	United Kingdom	GB	Sterling Pound	GBP	234.4850
49	United States of America	US	Dollar	USD	183.8449
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0354
51	Zambia (New)	ZM	Kwacha	ZMW	15.4168
52	Zimbabwe	ZW	Dollar	ZWD	0.4844