

Schedule
Rates of Exchange Effective From 25.02.2019 to 03.03.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	128.6949
2	Bahrain	BH	Dinar	BHD	480.9260
3	Bangladesh	BD	Taka	BDT	2.1583
4	Brazil	BR	Brazil Real	BRL	48.1162
5	Brunei	BN	Brunei Dollar	BND	133.8734
6	Canada	CA	Canadian Dollar	CAD	137.0198
7	China	CN	Renminbi	CNY	26.9650
8	China	CN	Offshore	CNH	26.9626
9	Czechoslovakia	CZ	Koruna	CZK	8.0184
10	Denmark	DK	Kroner	DKK	27.5518
11	Egypt	EG	Pound	EGP	10.3370
12	Euro Zone		Euro	EUR	205.5800
13	Ghana	GH	Cedi	GHS	34.4699
14	Hongkong	HK	Dollar	HKD	23.1030
15	Hungary	HU	Forint	HUF	0.6476
16	India	IN	Rupee	INR	2.5465
17	Indonesia	ID	Rupiah	IDR	0.0129
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.6372
20	Jordan	JO	Dinar	JOD	255.6384
21	Korea	KR	Won	KRW	0.1612
22	Kuwait	KW	Dinar	KWD	597.1265
23	Macau	MO	Pataca	MOP	22.4215
24	Malaysia	MY	Ringgit	MYR	44.4119
25	Maldives	MV	Rufiya	MVR	11.7278
26	Mauritius	MU	Rupee	MUR	5.2907
27	Myanmar	MM	Kyat	MMK	0.1184
28	Nepal	NP	Rupee	NPR	1.5903
29	New Zealand	NZ	Dollar	NZD	123.4187
30	Nigeria	NG	Naira	NGN	0.5919
31	Norway	NO	Kroner	NOK	21.0177
32	Oman	OM	Riyal	OMR	470.9390
33	Pakistan	PK	Rupee	PKR	1.2969
34	Papua New Guinea	PG	Kina	PGK	53.8495
35	Philippines	PH	Peso	PHP	3.4771
36	Poland	PL	Zloty	PLN	47.4426
37	Qatar	QA	Riyal	QAR	49.7869
38	Russia	RU	Rouble	RUB	2.7612
39	Saudi Arabia	SA	Riyal	SAR	48.3452
40	Seychelles	SC	Rupee	SCR	13.2538
41	Singapore	SG	Dollar	SGD	133.8734
42	South Africa	ZA	Rand	ZAR	12.9330
43	Sweden	SE	Krona	SEK	19.3709
44	Switzerland	CH	Francs	CHF	181.1304
45	Taiwan	TW	Dollar	TWD	5.8854
46	Thailand	TH	Baht	THB	5.8038
47	U.A.E.	AE	Dirham	AED	49.3613
48	United Kingdom	GB	Sterling Pound	GBP	236.3849
49	United States of America	US	Dollar	USD	181.3115
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0349
51	Zambia (New)	ZM	Kwacha	ZMW	15.1789
52	Zimbabwe	ZW	Dollar	ZWD	0.4778