

Schedule
Rates of Exchange Effective From 28.01.2019 to 03.02.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	130.1545
2	Bahrain	BH	Dinar	BHD	486.9291
3	Bangladesh	BD	Taka	BDT	2.1915
4	Brazil	BR	Brazil Real	BRL	48.6510
5	Brunei	BN	Brunei Dollar	BND	135.0062
6	Canada	CA	Canadian Dollar	CAD	137.6019
7	China	CN	Renminbi	CNY	27.0424
8	China	CN	Offshore	CNH	27.0153
9	Czechoslovakia	CZ	Koruna	CZK	8.0701
10	Denmark	DK	Kroner	DKK	27.8139
11	Egypt	EG	Pound	EGP	10.2613
12	Euro Zone		Euro	EUR	207.6505
13	Ghana	GH	Cedi	GHS	37.0764
14	Hongkong	HK	Dollar	HKD	23.3959
15	Hungary	HU	Forint	HUF	0.6513
16	India	IN	Rupee	INR	2.5841
17	Indonesia	ID	Rupiah	IDR	0.0130
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.6722
20	Jordan	JO	Dinar	JOD	258.7017
21	Korea	KR	Won	KRW	0.1630
22	Kuwait	KW	Dinar	KWD	604.9985
23	Macau	MO	Pataca	MOP	22.7196
24	Malaysia	MY	Ringgit	MYR	44.3043
25	Maldives	MV	Rufiya	MVR	11.8742
26	Mauritius	MU	Rupee	MUR	5.3520
27	Myanmar	MM	Kyat	MMK	0.1198
28	Nepal	NP	Rupee	NPR	1.6143
29	New Zealand	NZ	Dollar	NZD	123.9864
30	Nigeria	NG	Naira	NGN	0.5974
31	Norway	NO	Kroner	NOK	21.4024
32	Oman	OM	Riyal	OMR	476.8422
33	Pakistan	PK	Rupee	PKR	1.3124
34	Papua New Guinea	PG	Kina	PGK	54.5217
35	Philippines	PH	Peso	PHP	3.4798
36	Poland	PL	Zloty	PLN	48.4417
37	Qatar	QA	Riyal	QAR	50.4153
38	Russia	RU	Rouble	RUB	2.7887
39	Saudi Arabia	SA	Riyal	SAR	48.9474
40	Seychelles	SC	Rupee	SCR	13.4487
41	Singapore	SG	Dollar	SGD	135.0211
42	South Africa	ZA	Rand	ZAR	13.3668
43	Sweden	SE	Krona	SEK	20.2327
44	Switzerland	CH	Francs	CHF	184.3675
45	Taiwan	TW	Dollar	TWD	5.9448
46	Thailand	TH	Baht	THB	5.7956
47	U.A.E.	AE	Dirham	AED	49.9775
48	United Kingdom	GB	Sterling Pound	GBP	240.6481
49	United States of America	US	Dollar	USD	183.5747
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0353
51	Zambia (New)	ZM	Kwacha	ZMW	15.3555
52	Zimbabwe	ZW	Dollar	ZWD	0.4837