

**Schedule**  
**Rates of Exchange Effective From 06.05.2019 to 12.05.2019**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	125.0473
2	Bahrain	BH	Dinar	BHD	474.1121
3	Bangladesh	BD	Taka	BDT	2.1180
4	Brazil	BR	Brazil Real	BRL	45.0458
5	Brunei	BN	Brunei Dollar	BND	131.1768
6	Canada	CA	Canadian Dollar	CAD	132.7158
7	China	CN	Renminbi	CNY	26.5388
8	China	CN	Offshore	CNH	26.5036
9	Czechoslovakia	CZ	Koruna	CZK	7.7725
10	Denmark	DK	Kroner	DKK	26.7572
11	Egypt	EG	Pound	EGP	10.4063
12	Euro Zone		Euro	EUR	199.7647
13	Ghana	GH	Cedi	GHS	34.3708
14	Hongkong	HK	Dollar	HKD	22.7838
15	Hungary	HU	Forint	HUF	0.6162
16	India	IN	Rupee	INR	2.5766
17	Indonesia	ID	Rupiah	IDR	0.0125
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.6042
20	Jordan	JO	Dinar	JOD	252.2631
21	Korea	KR	Won	KRW	0.1528
22	Kuwait	KW	Dinar	KWD	587.7000
23	Macau	MO	Pataca	MOP	22.1089
24	Malaysia	MY	Ringgit	MYR	43.1555
25	Maldives	MV	Rufiya	MVR	11.5607
26	Mauritius	MU	Rupee	MUR	5.0920
27	Myanmar	MM	Kyat	MMK	0.1177
28	Nepal	NP	Rupee	NPR	1.6104
29	New Zealand	NZ	Dollar	NZD	118.3003
30	Nigeria	NG	Naira	NGN	0.5833
31	Norway	NO	Kroner	NOK	20.4084
32	Oman	OM	Riyal	OMR	464.2296
33	Pakistan	PK	Rupee	PKR	1.2631
34	Papua New Guinea	PG	Kina	PGK	52.9036
35	Philippines	PH	Peso	PHP	3.4414
36	Poland	PL	Zloty	PLN	46.5979
37	Qatar	QA	Riyal	QAR	49.0911
38	Russia	RU	Rouble	RUB	2.7325
39	Saudi Arabia	SA	Riyal	SAR	47.6571
40	Seychelles	SC	Rupee	SCR	13.0649
41	Singapore	SG	Dollar	SGD	131.1768
42	South Africa	ZA	Rand	ZAR	12.2959
43	Sweden	SE	Krona	SEK	18.6670
44	Switzerland	CH	Francs	CHF	175.3615
45	Taiwan	TW	Dollar	TWD	5.7820
46	Thailand	TH	Baht	THB	5.5792
47	U.A.E.	AE	Dirham	AED	48.6581
48	United Kingdom	GB	Sterling Pound	GBP	233.1065
49	United States of America	US	Dollar	USD	178.7284
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0344
51	Zambia (New)	ZM	Kwacha	ZMW	13.7961
52	Zimbabwe	ZW	Dollar	ZWD	0.4710