

**Schedule**  
**Rates of Exchange Effective From 29.04.2019 to 05.05.2019**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	124.4116
2	Bahrain	BH	Dinar	BHD	469.7233
3	Bangladesh	BD	Taka	BDT	2.1073
4	Brazil	BR	Brazil Real	BRL	44.7842
5	Brunei	BN	Brunei Dollar	BND	130.1479
6	Canada	CA	Canadian Dollar	CAD	131.4375
7	China	CN	Renminbi	CNY	26.3066
8	China	CN	Offshore	CNH	26.2930
9	Czechoslovakia	CZ	Koruna	CZK	7.6682
10	Denmark	DK	Kroner	DKK	26.4155
11	Egypt	EG	Pound	EGP	10.3077
12	Euro Zone		Euro	EUR	197.2292
13	Ghana	GH	Cedi	GHS	34.0549
14	Hongkong	HK	Dollar	HKD	22.5761
15	Hungary	HU	Forint	HUF	0.6122
16	India	IN	Rupee	INR	2.5245
17	Indonesia	ID	Rupiah	IDR	0.0125
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.5859
20	Jordan	JO	Dinar	JOD	249.7683
21	Korea	KR	Won	KRW	0.1529
22	Kuwait	KW	Dinar	KWD	581.7151
23	Macau	MO	Pataca	MOP	21.9084
24	Malaysia	MY	Ringgit	MYR	42.8727
25	Maldives	MV	Rufiya	MVR	11.4544
26	Mauritius	MU	Rupee	MUR	5.0237
27	Myanmar	MM	Kyat	MMK	0.1162
28	Nepal	NP	Rupee	NPR	1.5754
29	New Zealand	NZ	Dollar	NZD	117.6026
30	Nigeria	NG	Naira	NGN	0.5780
31	Norway	NO	Kroner	NOK	20.4315
32	Oman	OM	Riyal	OMR	459.9629
33	Pakistan	PK	Rupee	PKR	1.2504
34	Papua New Guinea	PG	Kina	PGK	52.4174
35	Philippines	PH	Peso	PHP	3.3970
36	Poland	PL	Zloty	PLN	45.9497
37	Qatar	QA	Riyal	QAR	48.6332
38	Russia	RU	Rouble	RUB	2.7391
39	Saudi Arabia	SA	Riyal	SAR	47.2210
40	Seychelles	SC	Rupee	SCR	12.9449
41	Singapore	SG	Dollar	SGD	130.1479
42	South Africa	ZA	Rand	ZAR	12.3046
43	Sweden	SE	Krona	SEK	18.5857
44	Switzerland	CH	Francs	CHF	173.6390
45	Taiwan	TW	Dollar	TWD	5.7278
46	Thailand	TH	Baht	THB	5.5357
47	U.A.E.	AE	Dirham	AED	48.2109
48	United Kingdom	GB	Sterling Pound	GBP	228.4848
49	United States of America	US	Dollar	USD	177.0857
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0341
51	Zambia (New)	ZM	Kwacha	ZMW	14.0266
52	Zimbabwe	ZW	Dollar	ZWD	0.4666