

Schedule
Rates of Exchange Effective From 07.01.2019 to 13.01.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	129.6265
2	Bahrain	BH	Dinar	BHD	489.8505
3	Bangladesh	BD	Taka	BDT	2.2027
4	Brazil	BR	Brazil Real	BRL	49.1591
5	Brunei	BN	Brunei Dollar	BND	135.5399
6	Canada	CA	Canadian Dollar	CAD	137.0182
7	China	CN	Renminbi	CNY	26.8963
8	China	CN	Offshore	CNH	26.8625
9	Czechoslovakia	CZ	Koruna	CZK	8.2063
10	Denmark	DK	Kroner	DKK	28.1970
11	Egypt	EG	Pound	EGP	10.3108
12	Euro Zone		Euro	EUR	210.5473
13	Ghana	GH	Cedi	GHS	37.6486
14	Hongkong	HK	Dollar	HKD	23.5825
15	Hungary	HU	Forint	HUF	0.6559
16	India	IN	Rupee	INR	2.6328
17	Indonesia	ID	Rupiah	IDR	0.0129
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.7092
20	Jordan	JO	Dinar	JOD	260.2400
21	Korea	KR	Won	KRW	0.1641
22	Kuwait	KW	Dinar	KWD	608.7064
23	Macau	MO	Pataca	MOP	22.8519
24	Malaysia	MY	Ringgit	MYR	44.6108
25	Maldives	MV	Rufiya	MVR	11.9448
26	Mauritius	MU	Rupee	MUR	5.3526
27	Myanmar	MM	Kyat	MMK	0.1196
28	Nepal	NP	Rupee	NPR	1.6443
29	New Zealand	NZ	Dollar	NZD	123.6710
30	Nigeria	NG	Naira	NGN	0.6006
31	Norway	NO	Kroner	NOK	21.2519
32	Oman	OM	Riyal	OMR	479.7275
33	Pakistan	PK	Rupee	PKR	1.3205
34	Papua New Guinea	PG	Kina	PGK	54.8459
35	Philippines	PH	Peso	PHP	3.5128
36	Poland	PL	Zloty	PLN	49.0651
37	Qatar	QA	Riyal	QAR	50.7151
38	Russia	RU	Rouble	RUB	2.6799
39	Saudi Arabia	SA	Riyal	SAR	49.2332
40	Seychelles	SC	Rupee	SCR	13.5336
41	Singapore	SG	Dollar	SGD	135.5399
42	South Africa	ZA	Rand	ZAR	12.9089
43	Sweden	SE	Krona	SEK	20.5226
44	Switzerland	CH	Francs	CHF	187.1365
45	Taiwan	TW	Dollar	TWD	5.9774
46	Thailand	TH	Baht	THB	5.7591
47	U.A.E.	AE	Dirham	AED	50.2746
48	United Kingdom	GB	Sterling Pound	GBP	233.3997
49	United States of America	US	Dollar	USD	184.6663
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0355
51	Zambia (New)	ZM	Kwacha	ZMW	15.4468
52	Zimbabwe	ZW	Dollar	ZWD	0.4866