

Schedule

Rates of Exchange Effective From 02.09.2019 to 08.09.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	122.2456
2	Bahrain	BH	Dinar	BHD	482.9929
3	Bangladesh	BD	Taka	BDT	2.1552
4	Brazil	BR	Brazil Real	BRL	43.6781
5	Brunei	BN	Brunei Dollar	BND	131.0705
6	Canada	CA	Canadian Dollar	CAD	136.9503
7	China	CN	Renminbi	CNY	25.4565
8	China	CN	Offshore	CNH	25.4454
9	Czechoslovakia	CZ	Koruna	CZK	7.7687
10	Denmark	DK	Kroner	DKK	26.9882
11	Egypt	EG	Pound	EGP	11.0032
12	Euro Zone		Euro	EUR	201.2145
13	Ghana	GH	Cedi	GHS	33.2608
14	Hongkong	HK	Dollar	HKD	23.2092
15	Hungary	HU	Forint	HUF	0.6070
16	India	IN	Rupee	INR	2.5401
17	Indonesia	ID	Rupiah	IDR	0.0128
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.7100
20	Jordan	JO	Dinar	JOD	256.8446
21	Korea	KR	Won	KRW	0.1504
22	Kuwait	KW	Dinar	KWD	599.4167
23	Macau	MO	Pataca	MOP	22.5375
24	Malaysia	MY	Ringgit	MYR	43.0962
25	Maldives	MV	Rufiya	MVR	11.7790
26	Mauritius	MU	Rupee	MUR	5.0374
27	Myanmar	MM	Kyat	MMK	0.1197
28	Nepal	NP	Rupee	NPR	1.5850
29	New Zealand	NZ	Dollar	NZD	114.6064
30	Nigeria	NG	Naira	NGN	0.5941
31	Norway	NO	Kroner	NOK	19.9979
32	Oman	OM	Riyal	OMR	472.9881
33	Pakistan	PK	Rupee	PKR	1.1599
34	Papua New Guinea	PG	Kina	PGK	52.8553
35	Philippines	PH	Peso	PHP	3.4872
36	Poland	PL	Zloty	PLN	45.8697
37	Qatar	QA	Riyal	QAR	50.0042
38	Russia	RU	Rouble	RUB	2.7377
39	Saudi Arabia	SA	Riyal	SAR	48.5569
40	Seychelles	SC	Rupee	SCR	13.3213
41	Singapore	SG	Dollar	SGD	131.0705
42	South Africa	ZA	Rand	ZAR	11.8754
43	Sweden	SE	Krona	SEK	18.6022
44	Switzerland	CH	Francs	CHF	184.4266
45	Taiwan	TW	Dollar	TWD	5.8035
46	Thailand	TH	Baht	THB	5.9404
47	U.A.E.	AE	Dirham	AED	49.5767
48	United Kingdom	GB	Sterling Pound	GBP	221.8558
49	United States of America	US	Dollar	USD	182.1028
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0351
51	Zambia (New)	ZM	Kwacha	ZMW	13.9169
52	Zimbabwe	ZW	Dollar	ZWD	0.4798