

Schedule
Rates of Exchange Effective From 30.09.2019 to 06.10.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	123.9753
2	Bahrain	BH	Dinar	BHD	486.8624
3	Bangladesh	BD	Taka	BDT	2.1708
4	Brazil	BR	Brazil Real	BRL	44.0071
5	Brunei	BN	Brunei Dollar	BND	132.7773
6	Canada	CA	Canadian Dollar	CAD	138.2947
7	China	CN	Renminbi	CNY	25.7292
8	China	CN	Offshore	CNH	25.7469
9	Czechoslovakia	CZ	Koruna	CZK	7.7556
10	Denmark	DK	Kroner	DKK	26.8379
11	Egypt	EG	Pound	EGP	11.2535
12	Euro Zone		Euro	EUR	200.4033
13	Ghana	GH	Cedi	GHS	33.7089
14	Hongkong	HK	Dollar	HKD	23.4070
15	Hungary	HU	Forint	HUF	0.5971
16	India	IN	Rupee	INR	2.5868
17	Indonesia	ID	Rupiah	IDR	0.0129
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.7040
20	Jordan	JO	Dinar	JOD	258.8783
21	Korea	KR	Won	KRW	0.1528
22	Kuwait	KW	Dinar	KWD	603.3288
23	Macau	MO	Pataca	MOP	22.7131
24	Malaysia	MY	Ringgit	MYR	43.7741
25	Maldives	MV	Rufiya	MVR	11.8722
26	Mauritius	MU	Rupee	MUR	5.0424
27	Myanmar	MM	Kyat	MMK	0.1199
28	Nepal	NP	Rupee	NPR	1.6183
29	New Zealand	NZ	Dollar	NZD	115.5414
30	Nigeria	NG	Naira	NGN	0.5989
31	Norway	NO	Kroner	NOK	20.2049
32	Oman	OM	Riyal	OMR	476.7457
33	Pakistan	PK	Rupee	PKR	1.1704
34	Papua New Guinea	PG	Kina	PGK	53.9621
35	Philippines	PH	Peso	PHP	3.5239
36	Poland	PL	Zloty	PLN	45.6948
37	Qatar	QA	Riyal	QAR	50.4071
38	Russia	RU	Rouble	RUB	2.8538
39	Saudi Arabia	SA	Riyal	SAR	48.9309
40	Seychelles	SC	Rupee	SCR	13.3974
41	Singapore	SG	Dollar	SGD	132.7773
42	South Africa	ZA	Rand	ZAR	12.1930
43	Sweden	SE	Krona	SEK	18.8106
44	Switzerland	CH	Francs	CHF	184.6805
45	Taiwan	TW	Dollar	TWD	5.9130
46	Thailand	TH	Baht	THB	5.9933
47	U.A.E.	AE	Dirham	AED	49.9693
48	United Kingdom	GB	Sterling Pound	GBP	226.2831
49	United States of America	US	Dollar	USD	183.5447
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0353
51	Zambia (New)	ZM	Kwacha	ZMW	13.8917
52	Zimbabwe	ZW	Dollar	ZWD	0.4836