

Schedule
Rates of Exchange Effective From 04.11.2019 to 10.11.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	126.3961
2	Bahrain	BH	Dinar	BHD	485.3746
3	Bangladesh	BD	Taka	BDT	2.1586
4	Brazil	BR	Brazil Real	BRL	45.5490
5	Brunei	BN	Brunei Dollar	BND	134.6459
6	Canada	CA	Canadian Dollar	CAD	139.1512
7	China	CN	Renminbi	CNY	25.9795
8	China	CN	Offshore	CNH	25.9760
9	Czechoslovakia	CZ	Koruna	CZK	8.0052
10	Denmark	DK	Kroner	DKK	27.3424
11	Egypt	EG	Pound	EGP	11.3373
12	Euro Zone		Euro	EUR	204.2831
13	Ghana	GH	Cedi	GHS	33.6058
14	Hongkong	HK	Dollar	HKD	23.3486
15	Hungary	HU	Forint	HUF	0.6217
16	India	IN	Rupee	INR	2.5748
17	Indonesia	ID	Rupiah	IDR	0.0130
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.6939
20	Jordan	JO	Dinar	JOD	258.0144
21	Korea	KR	Won	KRW	0.1568
22	Kuwait	KW	Dinar	KWD	602.3167
23	Macau	MO	Pataca	MOP	22.6633
24	Malaysia	MY	Ringgit	MYR	43.8180
25	Maldives	MV	Rufiya	MVR	11.8283
26	Mauritius	MU	Rupee	MUR	5.0478
27	Myanmar	MM	Kyat	MMK	0.1199
28	Nepal	NP	Rupee	NPR	1.6125
29	New Zealand	NZ	Dollar	NZD	117.7409
30	Nigeria	NG	Naira	NGN	0.5970
31	Norway	NO	Kroner	NOK	19.9277
32	Oman	OM	Riyal	OMR	475.2888
33	Pakistan	PK	Rupee	PKR	1.1779
34	Papua New Guinea	PG	Kina	PGK	53.7972
35	Philippines	PH	Peso	PHP	3.6070
36	Poland	PL	Zloty	PLN	47.9260
37	Qatar	QA	Riyal	QAR	50.2565
38	Russia	RU	Rouble	RUB	2.8534
39	Saudi Arabia	SA	Riyal	SAR	48.7918
40	Seychelles	SC	Rupee	SCR	13.3139
41	Singapore	SG	Dollar	SGD	134.6459
42	South Africa	ZA	Rand	ZAR	12.1272
43	Sweden	SE	Krona	SEK	18.9742
44	Switzerland	CH	Francs	CHF	185.4879
45	Taiwan	TW	Dollar	TWD	6.0076
46	Thailand	TH	Baht	THB	6.0661
47	U.A.E.	AE	Dirham	AED	49.8207
48	United Kingdom	GB	Sterling Pound	GBP	237.1470
49	United States of America	US	Dollar	USD	182.9838
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0352
51	Zambia (New)	ZM	Kwacha	ZMW	13.7478
52	Zimbabwe	ZW	Dollar	ZWD	0.4822