

Schedule
Rates of Exchange Effective From 16.03.2020 to 22.03.2020

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	116.8658
2	Bahrain	BH	Dinar	BHD	490.7594
3	Bangladesh	BD	Taka	BDT	2.1819
4	Brazil	BR	Brazil Real	BRL	38.6280
5	Brunei	BN	Brunei Dollar	BND	131.2276
6	Canada	CA	Canadian Dollar	CAD	132.9287
7	China	CN	Renminbi	CNY	26.4150
8	China	CN	Offshore	CNH	26.3790
9	Czechoslovakia	CZ	Koruna	CZK	7.9108
10	Denmark	DK	Kroner	DKK	27.6989
11	Egypt	EG	Pound	EGP	11.7892
12	Euro Zone		Euro	EUR	206.9953
13	Ghana	GH	Cedi	GHS	32.8686
14	Hongkong	HK	Dollar	HKD	23.7903
15	Hungary	HU	Forint	HUF	0.6108
16	India	IN	Rupee	INR	2.4821
17	Indonesia	ID	Rupiah	IDR	0.0125
18	Iran	IR	Riyal	IRR	0.0044
19	Japan	JP	Yen	JPY	1.7602
20	Jordan	JO	Dinar	JOD	261.0577
21	Korea	KR	Won	KRW	0.1514
22	Kuwait	KW	Dinar	KWD	601.5858
23	Macau	MO	Pataca	MOP	23.1189
24	Malaysia	MY	Ringgit	MYR	43.1395
25	Maldives	MV	Rufiya	MVR	11.9722
26	Mauritius	MU	Rupee	MUR	4.8510
27	Myanmar	MM	Kyat	MMK	0.1332
28	Nepal	NP	Rupee	NPR	1.5578
29	New Zealand	NZ	Dollar	NZD	113.7192
30	Nigeria	NG	Naira	NGN	0.6040
31	Norway	NO	Kroner	NOK	18.1182
32	Oman	OM	Riyal	OMR	480.7467
33	Pakistan	PK	Rupee	PKR	1.1623
34	Papua New Guinea	PG	Kina	PGK	54.1388
35	Philippines	PH	Peso	PHP	3.6196
36	Poland	PL	Zloty	PLN	47.1969
37	Qatar	QA	Riyal	QAR	50.8244
38	Russia	RU	Rouble	RUB	2.4708
39	Saudi Arabia	SA	Riyal	SAR	49.3113
40	Seychelles	SC	Rupee	SCR	14.3955
41	Singapore	SG	Dollar	SGD	131.2276
42	South Africa	ZA	Rand	ZAR	11.1572
43	Sweden	SE	Krona	SEK	18.9516
44	Switzerland	CH	Francs	CHF	195.7380
45	Taiwan	TW	Dollar	TWD	6.1229
46	Thailand	TH	Baht	THB	5.7804
47	U.A.E.	AE	Dirham	AED	50.3900
48	United Kingdom	GB	Sterling Pound	GBP	232.3248
49	United States of America	US	Dollar	USD	185.0899
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0356
51	Zambia (New)	ZM	Kwacha	ZMW	11.6776
52	Zimbabwe	ZW	Dollar	ZWD	0.4877