

**Schedule**  
**Rates of Exchange Effective From 01.04.2019 to 07.04.2019**

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	126.2051
2	Bahrain	BH	Dinar	BHD	472.1996
3	Bangladesh	BD	Taka	BDT	2.1177
4	Brazil	BR	Brazil Real	BRL	45.6301
5	Brunei	BN	Brunei Dollar	BND	131.3196
6	Canada	CA	Canadian Dollar	CAD	132.5665
7	China	CN	Renminbi	CNY	26.4444
8	China	CN	Offshore	CNH	26.4177
9	Czechoslovakia	CZ	Koruna	CZK	7.7444
10	Denmark	DK	Kroner	DKK	26.7791
11	Egypt	EG	Pound	EGP	10.2722
12	Euro Zone		Euro	EUR	199.9219
13	Ghana	GH	Cedi	GHS	34.5664
14	Hongkong	HK	Dollar	HKD	22.6775
15	Hungary	HU	Forint	HUF	0.6239
16	India	IN	Rupee	INR	2.5735
17	Indonesia	ID	Rupiah	IDR	0.0125
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.6067
20	Jordan	JO	Dinar	JOD	251.0817
21	Korea	KR	Won	KRW	0.1567
22	Kuwait	KW	Dinar	KWD	585.5434
23	Macau	MO	Pataca	MOP	22.0127
24	Malaysia	MY	Ringgit	MYR	43.6209
25	Maldives	MV	Rufiya	MVR	11.5147
26	Mauritius	MU	Rupee	MUR	5.1081
27	Myanmar	MM	Kyat	MMK	0.1171
28	Nepal	NP	Rupee	NPR	1.6045
29	New Zealand	NZ	Dollar	NZD	120.7489
30	Nigeria	NG	Naira	NGN	0.5810
31	Norway	NO	Kroner	NOK	20.6108
32	Oman	OM	Riyal	OMR	462.3816
33	Pakistan	PK	Rupee	PKR	1.2663
34	Papua New Guinea	PG	Kina	PGK	52.7820
35	Philippines	PH	Peso	PHP	3.3783
36	Poland	PL	Zloty	PLN	46.5465
37	Qatar	QA	Riyal	QAR	48.8957
38	Russia	RU	Rouble	RUB	2.7404
39	Saudi Arabia	SA	Riyal	SAR	47.4667
40	Seychelles	SC	Rupee	SCR	13.0320
41	Singapore	SG	Dollar	SGD	131.3196
42	South Africa	ZA	Rand	ZAR	12.1965
43	Sweden	SE	Krona	SEK	19.1616
44	Switzerland	CH	Francs	CHF	178.8485
45	Taiwan	TW	Dollar	TWD	5.7723
46	Thailand	TH	Baht	THB	5.5989
47	U.A.E.	AE	Dirham	AED	48.4644
48	United Kingdom	GB	Sterling Pound	GBP	232.6236
49	United States of America	US	Dollar	USD	178.0169
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0343
51	Zambia (New)	ZM	Kwacha	ZMW	14.6215
52	Zimbabwe	ZW	Dollar	ZWD	0.4691