

Schedule
Rates of Exchange Effective From 25.03.2019 to 31.03.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	127.6595
2	Bahrain	BH	Dinar	BHD	476.8886
3	Bangladesh	BD	Taka	BDT	2.1425
4	Brazil	BR	Brazil Real	BRL	47.4059
5	Brunei	BN	Brunei Dollar	BND	133.2612
6	Canada	CA	Canadian Dollar	CAD	134.5125
7	China	CN	Renminbi	CNY	26.8350
8	China	CN	Offshore	CNH	26.8198
9	Czechoslovakia	CZ	Koruna	CZK	7.9664
10	Denmark	DK	Kroner	DKK	27.3996
11	Egypt	EG	Pound	EGP	10.4196
12	Euro Zone		Euro	EUR	204.4835
13	Ghana	GH	Cedi	GHS	34.4754
14	Hongkong	HK	Dollar	HKD	22.9143
15	Hungary	HU	Forint	HUF	0.6500
16	India	IN	Rupee	INR	2.6128
17	Indonesia	ID	Rupiah	IDR	0.0127
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.6236
20	Jordan	JO	Dinar	JOD	253.5817
21	Korea	KR	Won	KRW	0.1591
22	Kuwait	KW	Dinar	KWD	592.7188
23	Macau	MO	Pataca	MOP	22.2360
24	Malaysia	MY	Ringgit	MYR	44.2777
25	Maldives	MV	Rufiya	MVR	11.6293
26	Mauritius	MU	Rupee	MUR	5.2264
27	Myanmar	MM	Kyat	MMK	0.1175
28	Nepal	NP	Rupee	NPR	1.6327
29	New Zealand	NZ	Dollar	NZD	123.7850
30	Nigeria	NG	Naira	NGN	0.5868
31	Norway	NO	Kroner	NOK	21.2630
32	Oman	OM	Riyal	OMR	466.9855
33	Pakistan	PK	Rupee	PKR	1.2826
34	Papua New Guinea	PG	Kina	PGK	53.3076
35	Philippines	PH	Peso	PHP	3.4177
36	Poland	PL	Zloty	PLN	47.7148
37	Qatar	QA	Riyal	QAR	49.3757
38	Russia	RU	Rouble	RUB	2.8133
39	Saudi Arabia	SA	Riyal	SAR	47.9394
40	Seychelles	SC	Rupee	SCR	13.1473
41	Singapore	SG	Dollar	SGD	133.2612
42	South Africa	ZA	Rand	ZAR	12.6522
43	Sweden	SE	Krona	SEK	19.5931
44	Switzerland	CH	Francs	CHF	181.0933
45	Taiwan	TW	Dollar	TWD	5.8345
46	Thailand	TH	Baht	THB	5.6671
47	U.A.E.	AE	Dirham	AED	48.9469
48	United Kingdom	GB	Sterling Pound	GBP	236.1803
49	United States of America	US	Dollar	USD	179.7894
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0346
51	Zambia (New)	ZM	Kwacha	ZMW	14.9637
52	Zimbabwe	ZW	Dollar	ZWD	0.4738