

Rates of Exchange Effective From 22.07.2019 to 28.07.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	125.3995
2	Bahrain	BH	Dinar	BHD	470.5795
3	Bangladesh	BD	Taka	BDT	2.1001
4	Brazil	BR	Brazil Real	BRL	47.7052
5	Brunei	BN	Brunei Dollar	BND	130.7678
6	Canada	CA	Canadian Dollar	CAD	136.1625
7	China	CN	Renminbi	CNY	25.8058
8	China	CN	Offshore	CNH	25.8062
9	Czechoslovakia	CZ	Koruna	CZK	7.8204
10	Denmark	DK	Kroner	DKK	26.7607
11	Egypt	EG	Pound	EGP	10.6743
12	Euro Zone		Euro	EUR	199.8036
13	Ghana	GH	Cedi	GHS	34.0838
14	Hongkong	HK	Dollar	HKD	22.7078
15	Hungary	HU	Forint	HUF	0.6132
16	India	IN	Rupee	INR	2.5765
17	Indonesia	ID	Rupiah	IDR	0.0128
18	Iran	IR	Riyal	IRR	0.0042
19	Japan	JP	Yen	JPY	1.6496
20	Jordan	JO	Dinar	JOD	250.2202
21	Korea	KR	Won	KRW	0.1514
22	Kuwait	KW	Dinar	KWD	582.5188
23	Macau	MO	Pataca	MOP	22.0462
24	Malaysia	MY	Ringgit	MYR	43.1593
25	Maldives	MV	Rufiya	MVR	11.4752
26	Mauritius	MU	Rupee	MUR	4.9486
27	Myanmar	MM	Kyat	MMK	0.1169
28	Nepal	NP	Rupee	NPR	1.6080
29	New Zealand	NZ	Dollar	NZD	120.3168
30	Nigeria	NG	Naira	NGN	0.5789
31	Norway	NO	Kroner	NOK	20.7689
32	Oman	OM	Riyal	OMR	460.7951
33	Pakistan	PK	Rupee	PKR	1.1105
34	Papua New Guinea	PG	Kina	PGK	52.2461
35	Philippines	PH	Peso	PHP	3.4820
36	Poland	PL	Zloty	PLN	46.9701
37	Qatar	QA	Riyal	QAR	48.7279
38	Russia	RU	Rouble	RUB	2.8242
39	Saudi Arabia	SA	Riyal	SAR	47.2976
40	Seychelles	SC	Rupee	SCR	12.9873
41	Singapore	SG	Dollar	SGD	130.7678
42	South Africa	ZA	Rand	ZAR	12.8030
43	Sweden	SE	Krona	SEK	19.0419
44	Switzerland	CH	Franco	CHF	180.5568
45	Taiwan	TW	Dollar	TWD	5.7176
46	Thailand	TH	Baht	THB	5.7684
47	U.A.E.	AE	Dirham	AED	48.2981
48	United Kingdom	GB	Sterling Pound	GBP	222.5648
49	United States of America	US	Dollar	USD	177.4061
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0341
51	Zambia (New)	ZM	Kwacha	ZMW	14.0021
52	Zimbabwe	ZW	Dollar	ZWD	0.4675