

Schedule
Rates of Exchange Effective From 18.02.2019 to 24.02.2019

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	127.7916
2	Bahrain	BH	Dinar	BHD	478.1905
3	Bangladesh	BD	Taka	BDT	2.1481
4	Brazil	BR	Brazil Real	BRL	48.4195
5	Brunei	BN	Brunei Dollar	BND	132.6565
6	Canada	CA	Canadian Dollar	CAD	135.5083
7	China	CN	Renminbi	CNY	26.5924
8	China	CN	Offshore	CNH	26.5522
9	Czechoslovakia	CZ	Koruna	CZK	7.8916
10	Denmark	DK	Kroner	DKK	27.2759
11	Egypt	EG	Pound	EGP	10.2782
12	Euro Zone		Euro	EUR	203.4913
13	Ghana	GH	Cedi	GHS	34.2738
14	Hongkong	HK	Dollar	HKD	22.9734
15	Hungary	HU	Forint	HUF	0.6389
16	India	IN	Rupee	INR	2.5376
17	Indonesia	ID	Rupiah	IDR	0.0128
18	Iran	IR	Riyal	IRR	0.0043
19	Japan	JP	Yen	JPY	1.6342
20	Jordan	JO	Dinar	JOD	254.0947
21	Korea	KR	Won	KRW	0.1598
22	Kuwait	KW	Dinar	KWD	593.4174
23	Macau	MO	Pataca	MOP	22.2940
24	Malaysia	MY	Ringgit	MYR	44.1052
25	Maldives	MV	Rufiya	MVR	11.6611
26	Mauritius	MU	Rupee	MUR	5.2331
27	Myanmar	MM	Kyat	MMK	0.1176
28	Nepal	NP	Rupee	NPR	1.5833
29	New Zealand	NZ	Dollar	NZD	122.9331
30	Nigeria	NG	Naira	NGN	0.5888
31	Norway	NO	Kroner	NOK	20.8200
32	Oman	OM	Riyal	OMR	468.2603
33	Pakistan	PK	Rupee	PKR	1.2886
34	Papua New Guinea	PG	Kina	PGK	53.5432
35	Philippines	PH	Peso	PHP	3.4359
36	Poland	PL	Zloty	PLN	46.9914
37	Qatar	QA	Riyal	QAR	49.5105
38	Russia	RU	Rouble	RUB	2.7028
39	Saudi Arabia	SA	Riyal	SAR	48.0702
40	Seychelles	SC	Rupee	SCR	13.1928
41	Singapore	SG	Dollar	SGD	132.6565
42	South Africa	ZA	Rand	ZAR	12.7437
43	Sweden	SE	Krona	SEK	19.3849
44	Switzerland	CH	Francs	CHF	179.2673
45	Taiwan	TW	Dollar	TWD	5.8440
46	Thailand	TH	Baht	THB	5.7570
47	U.A.E.	AE	Dirham	AED	49.0805
48	United Kingdom	GB	Sterling Pound	GBP	230.6415
49	United States of America	US	Dollar	USD	180.2802
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0347
51	Zambia (New)	ZM	Kwacha	ZMW	15.0673
52	Zimbabwe	ZW	Dollar	ZWD	0.4750