Schedule

Rates of Exchange Effective From 02.11.2015 to 08.11.2015

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	101.5899
2	Bahrain	BH	Dinar	BHD	379.4340
3	Bangladesh	BD	Taka	BDT	1.8377
4	Brazil	BRL	Brazil Real	BRL	37.2072
5	Brunei	BN	Brunei Dollar	BND	102.0795
6	Canada	CA	Dollar	CAD	108.7121
7	China	CN	Renminbi	CNY	22.5344
8	China	CN	Offshore		22.5440
9	Czecholovakia	CS	Koruna	CSK	5.7924
10	Denmark	DK	Kroner	DKK	21.0570
11	Egypt	EG	Pound	EGP	17.8149
12	Euro Zone		Euro	XEU	157.0449
13	Ghana	GH	Cedi	GHC	37.5964
14	Hongkong	HK	Dollar	HKD	18.4585
15	Hungary	HU	Forint	HUF	0.5059
16	India	IN	Rupee	INR	2.1900
17	Indonesia	ID	Rupiah	IDR	0.0105
18	Iran	IR	Riyal	IRR	0.0048
19	Japan	JP	Yen	JPY	1.1833
20	Jordan	JOR	Dinar	JOD	202.1825
21	Korea	KR	Won	KRW	0.1257
22	Kuwait	KW	Dinar	KWD	471.8925
23	Macau	MO	Pataca	MOP	17.9187
24	Malaysia	MY	Ringgit	MYR	33.2298
25	Maldive Island	MI	Rufiya	MVR	9.2263
26	Marutius	MU	Rupee	MUR	3.9815
27	Myanmar	BU	Kyat	BUK	0.1119
28	Nepal	NP	Rupee	NPR	1.3676
29	New Zealand	NZ	Dollar	NZD	96.2397
30	Nigeria	NG	Naira	NGN	0.7190
31	Norway	NO	Krone	NOK	16.7030
32	Oman	OM	Riyal	OMR	371.5694
33	Pakistan	PK	Rupee	PKR	1.3585
34	Papua New Guinea	PG	Kina	PGK	48.9961
35	Philippines	PH	Peso	PHP	3.0515
36	Poland	PL	Zloty	PLZ	36.7135
37	Qatar	QA	Riyal	QAR	39.2979
38	Russia	SU	Rouble	SUR	2.2286
39	Saudi Arabia	SA	Riyal	SAR	38.1422
40	Seychelles	SC	Rupee	SCR	11.2685
41	Singapore	SG	Dollar	SGD	102.0831
42	South Africa	ZA	Rand	ZAR	10.3318
43	Sweeden	SE	Kroner	SEK	16.7425
44	Switzerland	CH	Francs	CHF	144.6014
45	Taiwan	TW	Dollar	TWD	4.3956
46	Thailand	TH	Baht	THB	4.0172
47	U.A.E.	AE	Dirham	AED	38.9507
48	United Kingdom	GB	Sterling Pound	GBP	219.1447
49	USA	US	Dollar	USD	143.0542
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0275
51	Zambia (New)	ZM	Kwacha		11.3897
52	Zimbabwe	ZW	Dollar	ZWD	0.3770