

कार्यालय, रक्षा लेखा महानियंत्रक, उलन बटार मार्ग, पालम दिल्ली छावनी-
दूरभाष सं- 11-25665548,25665736/37,25665583/84,
फैक्स: 011-25674786

सं लेखा/IIII/7896/इ आर/ ओ आर/ 2014-15

दिनांक 03 .02.2017

सेवा में,

र.ले.प्र.नि/ र.ले.नि.

विषय: विदेश मंत्रालय, विदेशी विनिमय अनुभाग द्वारा 01 जलाई 2016, 01 अक्टूबर
2016, 01 नवंबर 2016, 01 दिसंबर 2016 से प्रभावी विदेशी मुद्रा तथा भारतीय
मुद्रा के संशोधित सरकारी विनिमय दरों की सूचना।

संदर्भ: इस कार्यालय के समसंख्यक पत्र दिनांक 03.10.2016 के क्रमानुसार ।

उपरोक्त विषय से संबंधित सूचनाएँ जो भारत सरकार, विदेश मंत्रालय (विदेशी
विनिमय अनुभाग) की कार्यालय e-mail के अधीन प्राप्त हुई हैं, सूचनार्थ एवं आवश्यक
कारवाई हेतु अग्रेषित की जाती है ।

र.ले.सं.महा. (लेखा एवं बजट) द्वारा अनुमोदित ।


व.ले.अ.(लेखा)

प्रतिलिपि:

स.र.ले.महा.

ई.डी.पी केंद्र (स्थानीय): रक्षा लेखा महानियंत्रक के वेबसाईट में अपलोड करने हेतु ।

व.ले.अ. (लेखा)

**OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST JULY 2016**

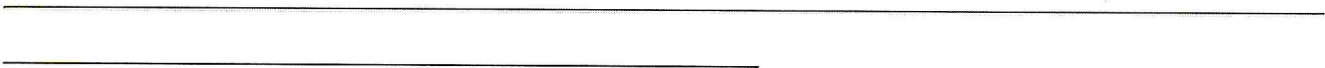
S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	1.0142
2	ALGERIA	# DINAR	1.6112
3	ANGOLA	NEW KWANZA	2.4283
4	ARGENTINA	PESO	0.2037
5	ARMENIA	DRAM	6.9874
6	AUSTRIA	EURO 1 (RS.)	77.9800
7	AUSTRALIA	DOLLAR	0.0196
8	AZERBAIJAN	MANAT	0.0224
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5525
10	BANGLADESH	TAKA	1.1484
11	BELARUS	ROUBLE(1)	289.4505
12	BELGIUM	EURO 1 (RS.)	77.9800
13	BOTSWANA	# PULA	0.1591
14	BRAZIL	REAL	0.0495
15	BRUNEI	DOLLAR	0.0197
16	BULGARIA	NEW LEV	0.0253
17	BURKINA FASO	*CFA	8.4119
18	CAMBODIA	RIEL	60.0733
19	CANADA	DOLLAR	0.0188
20	CHILE	PESO	9.9535
21	CHINA	(RENMINBI) YUAN	0.0965
22	COLOMBIA	PESO	43.4938
23	CONGO (DEM REP)	CONGO FRANC	13.5971
24	CROATIA	KUNA	0.0972
25	CUBA	(i) PESO	0.3077
		(II) CUC 1 (RS.)	73.7100
26	CYPRUS	EURO 1 (RS.)	77.9800
27	CZECH REPUBLIC	KORUNA	0.3496
28	DENMARK	KRONE	0.0952
29	EGYPT	POUND	0.1301
30	ETHIOPIA	BIRR	0.3188
31	FIJI	DOLLAR	0.0305
32	FINLAND	EURO 1 (RS.)	77.9800
33	FRANCE	EURO 1 (RS.)	77.9800
34	GERMANY	EURO 1 (RS.)	77.9800
35	GHANA	# GH cedi 1	0.0579
36	GREECE	EURO 1 (RS.)	77.9800
37	GUATEMALA	QUETZAL	0.1119

36	GREECE	EURO 1 (RS.)	77.9800
37	GUATEMALA	QUETZAL	0.1119
38	GUYANA	DOLLAR	3.0390
39	HONGKONG	DOLLAR	0.1136
40	HUNGARY	FORINT	4.0411
41	ICELAND	ICELANDIC KRONA	1.7932
42	INDONESIA	RUPIAH	194.3590
43	IRAN	RIAL	447.1795
44	IRAQ	DINAR	17.5824
45	IRELAND	EURO 1 (RS.)	77.9800
46	ISRAEL	SHEKEL	0.0565
47	ITALY	EURO 1 (RS.)	77.9800
48	IVORY COAST	*CFA	8.4119
49	JAMAICA	DOLLAR	1.8396
50	JAPAN	YEN	1.5263
51	JORDAN	DINAR	0.0104
52	KAZAKHISTAN	TENGE	4.9097
53	KENYA	SHILLING	1.4835
54	NORTH KOREA	WON	0.0190
55	SOUTH KOREA	WON	17.0081
56	KUWAIT	DINAR -----(for Rs.100)--	0.4409
57	KYRGHYZSTAN	SOM	0.9942
58	LAOS	NEW KIP	118.6813
59	LEBANON	POUND	22.0879
60	LIBYA	DINAR	0.0198
61	MADGASCAR	ARIARY	47.9853
62	MALAWI	KWACHA	10.4071
63	MALAYSIA	RINGGIT	0.0595
64	MALDIVES	RUFIYA	0.2242
65	MALI REPUBLIC	*CFA Fr.	8.4119
66	MALTA	EURO 1 (RS.)	77.9800
67	MAURITANIA	OUGUIYA	5.2161
68	MAURITIUS	RUPEE	0.5201
69	MEXICO	PESO	0.2731
70	MONGOLIA	TUGRIK	28.6154
71	MOROCCO	DIRHAM	0.1416
72	MOZAMBIQUE	METICAL	0.9111
73	MYANMAR	KYAT(0)	17.3810
74	NAMIBIA	DOLLAR	0.2166
75	NEPAL	RUPEE	1.5796
76	NETHERLAND	EURO 1 (RS.)	77.9800
77	NEW ZEALAND	DOLLAR	0.0205
78	NIGERIA	# NAIRA	2.2226

70	NETHERLAND	EURO 1 (RS.)	11.9000
77	NEW ZEALAND	DOLLAR	0.0205
78	NIGERIA	# NAIRA	3.8286
79	NIGER REPUBLIC	*CFA Fr.	8.4119
80	NORWAY	KRONE	0.1206
81	OMAN	RIAL -----(for Rs.100)--	0.5642
82	PAKISTAN	RUPEE	1.5345
83	PANAMA	BALBOA 1 (RS.)	68.2500
84	PAPUA NEW GUINEA	KINA	0.0464
85	PERU	NEW SOL	0.0482
86	PHILLIPINES	PESO	0.6788
87	POLAND	ZLOTY	0.0567
88	PORTUGAL	EURO 1 (RS.)	77.9800
89	QATAR	RIYAL	0.0533
90	ROMANIA	NEW LEU (4)	0.0586
91	RUSSIA	ROUBLE	0.9371
92	SAUDI ARABIA	RIYAL	0.0550
93	SERBIA	RS DINAR	1.5959
94	SENEGAL	*CFA	8.4119
95	SEYCHELLES	RUPEE	0.1940
96	SIERRA LEONE	LEONE	57.8315
97	SINGAPORE	DOLLAR	0.0196
98	SLOVAKIA	EURO 1 (RS.)	77.9800
99	SLOVANIA	EURO 1 (RS.)	77.9800
100	SOUTH AFRICA	# RAND	0.2173
101	SPAIN	EURO 1 (RS.)	77.9800
102	SRI LANKA	RUPEE	2.1337
103	SUDAN	SDP	0.0891
104	SURINAM	SRD	0.1029
105	SWEDEN	KRONA	0.1200
106	SWITZERLAND	FRANC	0.0140
107	SYRIA	POUND	3.1795
108	TAJIKISTAN	SOMONI	0.1153
109	TANZANIA	SHILLING	32.1319
110	THAILAND	BAHT	0.5160
111	TRINIDAD & TOBAGO	DOLLAR	0.0972
112	TUNISIA	DINAR	0.0315
113	TURKEY	Turkish Lira (TL)	0.0425
114	TURKMENISTAN	MANAT	0.0514
115	UGANDA	NEWSHILLING	49.2308
116	UAE	DIRHAM	0.0538
117	U.K.	POUND STG. 1 (RS.)	99.9900
118	UKRAINE	HRYVNA	0.3648

117	U.K.	POUND STG. 1 (RS.)	99.9900
118	UKRAINE	HRYVNA	0.3648
119	U.S.A.	DOLLAR 1 (RS.)	68.2500
120	UZBEKISTAN	SUM(3)	43.0580
121	VENEZUELA	BOLIVAR	0.1463
122	VIETNAM	DONG	326.7399
123	YEMEN	RIAL	3.6498
124	ZAMBIA	KWACHA	0.1612

* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameroon, Togo & Niger Republic # w.r.t. Pound Sterling



**OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST OCTOBER 2016**

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>REVISED RATE</u>
1	AFGHANISTAN	AFGHANI	0.9859
2	ALGERIA	# DINAR	1.6099
3	ANGOLA	NEW KWANZA	2.4482
4	ARGENTINA	PESO	0.2239
5	ARMENIA	DRAM	6.9994
6	AUSTRIA	EURO 1 (RS.)	75.9900
7	AUSTRALIA	DOLLAR	0.0195
8	AZERBAIJAN	MANAT	0.0244
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5569
10	BANGLADESH	TAKA	1.1585
11	BELARUS	ROUBLE(1)	295.7164
12	BELGIUM	EURO 1 (RS.)	75.9900
13	BOTSWANA	# PULA	0.1562
14	BRAZIL	REAL	0.0482
15	BRUNEI	DOLLAR	0.0201
16	BULGARIA	NEW LEV	0.0258
17	BURKINA FASO	*CFA	8.6321
18	CAMBODIA	RIEL	60.5613
19	CANADA	DOLLAR	0.0194
20	CHILE	PESO	9.9620
21	CHINA	(RENMINBI) YUAN	0.0985
22	COLOMBIA	PESO	43.2484
23	CONGO (DEM REP)	CONGO FRANC	14.6233
24	CROATIA	KUNA	0.0992
25	CUBA	(i)PESO	0.3102
		(II) CUC 1 (RS.)	73.1160
26	CYPRUS	EURO 1 (RS.)	75.9900
27	CZECH REPUBLIC	KORUNA	0.3569
28	DENMARK	KRONE	0.0979
29	EGYPT	POUND	0.1312
30	ETHIOPIA	BIRR	0.3273
31	FIJI	DOLLAR	0.0305
32	FINLAND	EURO 1 (RS.)	75.9900
33	FRANCE	EURO 1 (RS.)	75.9900
34	GERMANY	EURO 1 (RS.)	75.9900
35	GHANA	# GH cedi 1	0.0587
36	GREECE	EURO 1 (RS.)	75.9900
37	GUATEMALA	QUETZAL	0.1110

36	GREECE	EURO 1	(RS.)	75.9900
37	GUATEMALA	QUETZAL		0.1110
38	GUYANA	DOLLAR		3.0718
39	HONGKONG	DOLLAR		0.1145
40	HUNGARY	FORINT		4.0723
41	ICELAND	ICELANDIC KRONA		1.6997
42	INDONESIA	RUPIAH		194.3279
43	IRAN	RIAL		463.3826
44	IRAQ	DINAR		17.7253
45	IRELAND	EURO 1	(RS.)	75.9900
46	ISRAEL	SHEKEL		0.0558
47	ITALY	EURO 1	(RS.)	75.9900
48	IVORY COAST	*CFA		8.6321
49	JAMAICA	DOLLAR		1.8833
50	JAPAN	YEN		1.4999
51	JORDAN	DINAR		0.0105
52	KAZAKHISTAN	TENGE		5.0140
53	KENYA	SHILLING		1.4963
54	NORTH KOREA	WON		0.0192
55	SOUTH KOREA	WON		16.5162
56	KUWAIT	DINAR	-----(for Rs.100)--	0.4456
57	KYRGHYZSTAN	SOM		1.0126
58	LAOS	NEW KIP		119.7932
59	LEBANON	POUND		22.2585
60	LIBYA	DINAR		0.0203
61	MADGASCAR	ARIARY		45.3028
62	MALAWI	KWACHA		10.6538
63	MALAYSIA	RINGGIT		0.0611
64	MALDIVES	RUFIYA		0.2260
65	MALI REPUBLIC	*CFA Fr.		8.6321
66	MALTA	EURO 1	(RS.)	75.9900
67	MAURITANIA	OUGUIYA		5.2733
68	MAURITIUS	RUPEE		0.5219
69	MEXICO	PESO		0.2900
70	MONGOLIA	TUGRIK		33.1462
71	MOROCCO	DIRHAM		0.1439
72	MOZAMBIQUE	METICAL		1.1350
73	MYANMAR	KYAT(0)		18.3855
74	NAMIBIA	DOLLAR		0.2071
75	NEPAL	RUPEE		1.5829
76	NETHERLAND	EURO 1	(RS.)	75.9900
77	NEW ZEALAND	DOLLAR		0.0201
78	NIGERIA	# NAIRA		1.6427

76	NETHERLAND	EURO 1	(RS.)	75.9900
77	NEW ZEALAND	DOLLAR		0.0201
78	NIGERIA	# NAIRA		4.6427
79	NIGER REPUBLIC	*CFA Fr.		8.6321
80	NORWAY	KRONE		0.1218
81	OMAN	RIAL	-----(for Rs.100)--	0.5690
82	PAKISTAN	RUPEE		1.5435
83	PANAMA	BALBOA 1	(RS.)	67.7000
84	PAPUA NEW GUINEA	KINA		0.0468
85	PERU	NEW SOL		0.0500
86	PHILLIPINES	PESO		0.7066
87	POLAND	ZLOTY		0.0568
88	PORTUGAL	EURO 1	(RS.)	75.9900
89	QATAR	RIYAL		0.0538
90	ROMANIA	NEW LEU (4)		0.0588
91	RUSSIA	ROUBLE		0.9533
92	SAUDI ARABIA	RIYAL		0.0554
93	SERBIA	RS DINAR		1.6273
94	SENEGAL	*CFA		8.6321
95	SEYCHELLES	RUPEE		0.1974
96	SIERRA LEONE	LEONE		83.4564
97	SINGAPORE	DOLLAR		0.0201
98	SLOVAKIA	EURO 1	(RS.)	75.9900
99	SLOVANIA	EURO 1	(RS.)	75.9900
100	SOUTH AFRICA	# RAND		0.2064
101	SPAIN	EURO 1	(RS.)	75.9900
102	SRI LANKA	RUPEE		2.1544
103	SUDAN	SDP		0.0899
104	SURINAM	SRD		0.1145
105	SWEDEN	KRONA		0.1258
106	SWITZERLAND	FRANC		0.0144
107	SYRIA	POUND		3.1691
108	TAJIKISTAN	SOMONI		0.1151
109	TANZANIA	SHILLING		32.2157
110	THAILAND	BAHT		0.5145
111	TRINIDAD & TOBAGO	DOLLAR		0.0989
112	TUNISIA	DINAR		0.0326
113	TURKEY	Turkish Lira (TL)		0.0440
114	TURKMENISTAN	MANAT		0.0518
115	UGANDA	NEWSHILLING		49.8818
116	UAE	DIRHAM		0.0543
117	U.K.	POUND STG. 1	(RS.)	88.6900
118	UKRAINE	HRYVNA		0.3804

117	U.K.	POUND STG. 1	(RS.)	88.6900
118	UKRAINE	HRYVNA		0.3804
119	U.S.A.	DOLLAR 1	(RS.)	67.7000
120	UZBEKISTAN	SUM(3)		44.3168
121	VENEZUELA	BOLIVAR		0.1476
122	VIETNAM	DONG		329.5421
123	YEMEN	RIAL		3.6942
124	ZAMBIA	KWACHA		0.1486

Oanda website Afghanistan, Belarus, syria & tajikistan

* CFA rate also applicable to Benin Dahomey, Congo, Central Africa, Gabon, Cameroon,
Togo & Niger Repulic

w.r.t. Pound Sterling

**OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST NOVEMBER 2016**

S.NO.	NAME OF THE COUNTRY	CURRENCY	REVISED RATE
1	AFGHANISTAN	AFGHANI	0.9733
2	ALGERIA	# DINAR	1.6224
3	ANGOLA	NEW KWANZA	2.4536
4	ARGENTINA	PESO	0.2253
5	ARMENIA	DRAM	7.0429
6	AUSTRIA	EURO 1 (RS.)	74.4700
7	AUSTRALIA	DOLLAR	0.0193
8	AZERBAIJAN	MANAT	0.0238
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5583
10	BANGLADESH	TAKA	1.1622
11	BELARUS	ROUBLE(1)	296.3731
12	BELGIUM	EURO 1 (RS.)	74.4700
13	BOTSWANA	# PULA	0.1581
14	BRAZIL	REAL	0.0473
15	BRUNEI	DOLLAR	0.0206
16	BULGARIA	NEW LEV	0.0263
17	BURKINA FASO	*CFA	8.8083
18	CAMBODIA	RIEL	60.2517
19	CANADA	DOLLAR	0.0194
20	CHILE	PESO	9.9318
21	CHINA	(RENMINBI) YUAN	0.0998
22	COLOMBIA	PESO	43.2272
23	CONGO (DEM REP)	CONGO FRANC	14.3745
24	CROATIA	KUNA	0.1010
25	CUBA	(i) PESO	0.3109
		(II) CUC 1 (RS.)	72.9540
26	CYPRUS	EURO 1 (RS.)	74.4700
27	CZECH REPUBLIC	KORUNA	0.3640
28	DENMARK	KRONE	0.0997
29	EGYPT	POUND	0.1315
30	ETHIOPIA	BIRR	0.3286
31	FIJI	DOLLAR	0.0306
32	FINLAND	EURO 1 (RS.)	74.4700
33	FRANCE	EURO 1 (RS.)	74.4700
34	GERMANY	EURO 1 (RS.)	74.4700
35	GHANA	# GH cedi 1	0.0586
36	GREECE	EURO 1 (RS.)	74.4700
37	GUATEMALA	QUETZAL	0.1107

36	GREECE	EURO 1 (RS.)	74.4700
37	GUATEMALA	QUETZAL	0.1107
38	GUYANA	DOLLAR	3.0640
39	HONGKONG	DOLLAR	0.1148
40	HUNGARY	FORINT	4.1385
41	ICELAND	ICELANDIC KRONA	1.6923
42	INDONESIA	RUPIAH	193.4641
43	IRAN	RIAL	468.4826
44	IRAQ	DINAR	17.7646
45	IRELAND	EURO 1 (RS.)	74.4700
46	ISRAEL	SHEKEL	0.0567
47	ITALY	EURO 1 (RS.)	74.4700
48	IVORY COAST	*CFA	8.8083
49	JAMAICA	DOLLAR	1.8971
50	JAPAN	YEN	1.5359
51	JORDAN	DINAR	0.0105
52	KAZAKHISTAN	TENGE	4.9187
53	KENYA	SHILLING	1.4996
54	NORTH KOREA	WON	0.0192
55	SOUTH KOREA	WON	16.8460
56	KUWAIT	DINAR -----(for Rs.100)--	0.4484
57	KYRGHYZSTAN	SOM	1.0134
58	LAOS	NEW KIP	120.5774
59	LEBANON	POUND	22.3538
60	LIBYA	DINAR	0.0207
61	MADGASCAR	ARIARY	47.2687
62	MALAWI	KWACHA	10.6789
63	MALAYSIA	RINGGIT	0.0624
64	MALDIVES	RUFIYA	0.2280
65	MALI REPUBLIC	*CFA Fr.	8.8083
66	MALTA	EURO 1 (RS.)	74.4700
67	MAURITANIA	OUGUIYA	5.2998
68	MAURITIUS	RUPEE	0.5278
69	MEXICO	PESO	0.2796
70	MONGOLIA	TUGRIK	33.9600
71	MOROCCO	DIRHAM	0.1458
72	MOZAMBIQUE	METICAL	1.1551
73	MYANMAR	KYAT(0)	18.7580
74	NAMIBIA	DOLLAR	0.2098
75	NEPAL	RUPEE	1.5834
76	NETHERLAND	EURO 1 (RS.)	74.4700
77	NEW ZEALAND	DOLLAR	0.0207
78	NIGERIA	# NAIRA	1.6121

76	NETHERLAND	EURO 1 (RS.)	14.4100
77	NEW ZEALAND	DOLLAR	0.0207
78	NIGERIA	# NAIRA	4.6431
79	NIGER REPUBLIC	*CFA Fr.	8.8083
80	NORWAY	KRONE	0.1212
81	OMAN	RIAL -----(for Rs.100)--	0.5699
82	PAKISTAN	RUPEE	1.5503
83	PANAMA	BALBOA 1 (RS.)	67.5500
84	PAPUA NEW GUINEA	KINA	0.0469
85	PERU	NEW SOL	0.0503
86	PHILLIPINES	PESO	0.7183
87	POLAND	ZLOTY	0.0583
88	PORTUGAL	EURO 1 (RS.)	74.4700
89	QATAR	RIYAL	0.0539
90	ROMANIA	NEW LEU (4)	0.0608
91	RUSSIA	ROUBLE	0.9337
92	SAUDI ARABIA	RIYAL	0.0555
93	SERBIA	RS DINAR	1.6590
94	SENEGAL	*CFA	8.8083
95	SEYCHELLES	RUPEE	0.1971
96	SIERRA LEONE	LEONE	83.4937
97	SINGAPORE	DOLLAR	0.0205
98	SLOVAKIA	EURO 1 (RS.)	74.4700
99	SLOVANIA	EURO 1 (RS.)	74.4700
100	SOUTH AFRICA	# RAND	0.2086
101	SPAIN	EURO 1 (RS.)	74.4700
102	SRI LANKA	RUPEE	2.1751
103	SUDAN	SDP	0.0899
104	SURINAM	SRD	0.1057
105	SWEDEN	KRONA	0.1302
106	SWITZERLAND	FRANC	0.0146
107	SYRIA	POUND	3.1762
108	TAJIKISTAN	SOMONI	0.1152
109	TANZANIA	SHILLING	32.3020
110	THAILAND	BAHT	0.5223
111	TRINIDAD & TOBAGO	DOLLAR	0.0993
112	TUNISIA	DINAR	0.0332
113	TURKEY	Turkish Lira (TL)	0.0460
114	TURKMENISTAN	MANAT	0.0519
115	UGANDA	NEWSHILLING	51.3249
116	UAE	DIRHAM	0.0544
117	U.K.	POUND STG. 1 (RS.)	82.5800
118	UKRAINE	HRYVNA	0.3810

117	U.K.	POUND STG. 1 (RS.)	82.5800
118	UKRAINE	HRYVNA	0.3810
119	U.S.A.	DOLLAR 1 (RS.)	67.5500
120	UZBEKISTAN	SUM(3)	45.3790
121	VENEZUELA	BOLIVAR	0.1478
122	VIETNAM	DONG	330.2591
123	YEMEN	RIAL	3.7047
124	ZAMBIA	KWACHA	0.1462

Oanda website Afghanistan, Belarus, syria & tajikistan

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Togo & Niger Repulic # w.r.t. Pound Sterling

**OFFICIAL RATE OF EXCHANGE BETWEEN INDIAN RUPEES AND
FOREIGN CURRENCIES WITH EFFECT FROM 1ST DECEMBER 2016**

<u>S.NO.</u>	<u>NAME OF THE COUNTRY</u>	<u>CURRENCY</u>	<u>REVISED RATE</u>
1	AFGHANISTAN	AFGHANI	0.9685
2	ALGERIA	# DINAR	1.6209
3	ANGOLA	NEW KWANZA	2.4053
4	ARGENTINA	PESO	0.2249
5	ARMENIA	DRAM	6.9541
6	AUSTRIA	EURO 1 (RS.)	73.2200
7	AUSTRALIA	DOLLAR	0.0197
8	AZERBAIJAN	MANAT	0.0251
9	BAHRAIN	DINAR -----(for Rs.100)---	0.5471
10	BANGLADESH	TAKA	1.1501
11	BELARUS	ROUBLE(1)	290.5239
12	BELGIUM	EURO 1 (RS.)	73.2200
13	BOTSWANA	# PULA	0.1586
14	BRAZIL	REAL	0.0486
15	BRUNEI	DOLLAR	0.0207
16	BULGARIA	NEW LEV	0.0267
17	BURKINA FASO	*CFA	8.9587
18	CAMBODIA	RIEL	58.4095
19	CANADA	DOLLAR	0.0195
20	CHILE	PESO	9.8029
21	CHINA	(RENMINBI) YUAN	0.1002
22	COLOMBIA	PESO	45.5874
23	CONGO (DEM REP)	CONGO FRANC	13.8151
24	CROATIA	KUNA	0.1030
25	CUBA	(i)PESO	0.3047
		(II) CUC 1 (RS.)	74.4228
26	CYPRUS	EURO 1 (RS.)	73.2200
27	CZECH REPUBLIC	KORUNA	0.3695
28	DENMARK	KRONE	0.1013
29	EGYPT	POUND	0.2525
30	ETHIOPIA	BIRR	0.3239
31	FIJI	DOLLAR	0.0306
32	FINLAND	EURO 1 (RS.)	73.2200
33	FRANCE	EURO 1 (RS.)	73.2200
34	GERMANY	EURO 1 (RS.)	73.2200
35	GHANA	# GH cedi 1	0.0595
36	GREECE	EURO 1 (RS.)	73.2200
37	GUATEMALA	QUETZAL	0.1089

36	GREECE	EURO 1	(RS.)	73.2200
37	GUATEMALA	QUETZAL		0.1089
38	GUYANA	DOLLAR		3.0161
39	HONGKONG	DOLLAR		0.1125
40	HUNGARY	FORINT		4.2241
41	ICELAND	ICELANDIC KRONA		1.6450
42	INDONESIA	RUPIAH		194.8193
43	IRAN	RIAL		464.7801
44	IRAQ	DINAR		17.4140
45	IRELAND	EURO 1	(RS.)	73.2200
46	ISRAEL	SHEKEL		0.0562
47	ITALY	EURO 1	(RS.)	73.2200
48	IVORY COAST	*CFA		8.9587
49	JAMAICA	DOLLAR		1.8749
50	JAPAN	YEN		1.6064
51	JORDAN	DINAR		0.0103
52	KAZAKHISTAN	TENGE		4.9150
53	KENYA	SHILLING		1.4780
54	NORTH KOREA	WON		0.0189
55	SOUTH KOREA	WON		17.2210
56	KUWAIT	DINAR	----(for Rs.100)--	0.4423
57	KYRGHYZSTAN	SOM		1.0031
58	LAOS	NEW KIP		118.9523
59	LEBANON	POUND		21.8851
60	LIBYA	DINAR		0.0207
61	MADGASCAR	ARIARY		47.6709
62	MALAWI	KWACHA		10.4663
63	MALAYSIA	RINGGIT		0.0641
64	MALDIVES	RUFIYA		0.2242
65	MALI REPUBLIC	*CFA Fr.		8.9587
66	MALTA	EURO 1	(RS.)	73.2200
67	MAURITANIA	OUGUIYA		5.2036
68	MAURITIUS	RUPEE		0.5176
69	MEXICO	PESO		0.2979
70	MONGOLIA	TUGRIK		35.3650
71	MOROCCO	DIRHAM		0.1459
72	MOZAMBIQUE	METICAL		1.0888
73	MYANMAR	KYAT(0)		18.9276
74	NAMIBIA	DOLLAR		0.2069
75	NEPAL	RUPEE		1.5816
76	NETHERLAND	EURO 1	(RS.)	73.2200
77	NEW ZEALAND	DOLLAR		0.0206
78	NIGERIA	# NAIRA		1.6116

75	NETHERLAND	EURO 1	(RS.)	15.2200
77	NEW ZEALAND	DOLLAR		0.0206
78	NIGERIA	# NAIRA		4.6116
79	NIGER REPUBLIC	*CFA Fr.		8.9587
80	NORWAY	KRONE		0.1242
81	OMAN	RIAL -----(for Rs.100)--		0.5587
82	PAKISTAN	RUPEE		1.5208
83	PANAMA	BALBOA 1	(RS.)	68.9100
84	PAPUA NEW GUINEA	KINA		0.0460
85	PERU	NEW SOL		0.0496
86	PHILLIPINES	PESO		0.7233
87	POLAND	ZLOTY		0.0606
88	PORTUGAL	EURO 1	(RS.)	73.2200
89	QATAR	RIYAL		0.0528
90	ROMANIA	NEW LEU (4)		0.0616
91	RUSSIA	ROUBLE		0.9276
92	SAUDI ARABIA	RIYAL		0.0544
93	SERBIA	RS DINAR		1.6842
94	SENEGAL	*CFA		8.9587
95	SEYCHELLES	RUPEE		0.1958
96	SIERRA LEONE	LEONE		81.2654
97	SINGAPORE	DOLLAR		0.0207
98	SLOVAKIA	EURO 1	(RS.)	73.2200
99	SLOVANIA	EURO 1	(RS.)	73.2200
100	SOUTH AFRICA	# RAND		0.2085
101	SPAIN	EURO 1	(RS.)	73.2200
102	SRI LANKA	RUPEE		2.1517
103	SUDAN	SDP		0.0942
104	SURINAM	SRD		0.1057
105	SWEDEN	KRONA		0.1337
106	SWITZERLAND	FRANC		0.0146
107	SYRIA	POUND		3.1135
108	TAJIKISTAN	SOMONI		0.1143
109	TANZANIA	SHILLING		31.6500
110	THAILAND	BAHT		0.5153
111	TRINIDAD & TOBAGO	DOLLAR		0.0979
112	TUNISIA	DINAR		0.0332
113	TURKEY	Turkish Lira (TL)		0.0489
114	TURKMENISTAN	MANAT		0.0509
115	UGANDA	NEWSHILLING		52.1405
116	UAE	DIRHAM		0.0533
117	U.K.	POUND STG. 1	(RS.)	85.2800
118	UKRAINE	HRYVNA		0.3735

117	U.K.	POUND STG. 1	(RS.)	85.2800
118	UKRAINE	HRYVNA		0.3735
119	U.S.A.	DOLLAR 1	(RS.)	68.9100
120	UZBEKISTAN	SUM(3)		45.8206
121	VENEZUELA	BOLIVAR		0.1450
122	VIETNAM	DONG		327.4561
123	YEMEN	RIAL		3.6301
124	ZAMBIA	KWACHA		0.1419

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