

## Rates of Exchange Effective From 12.03.2007 to 18.03.2007

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	85.2592
2	Bahrain	BH	Dinar	BHD	290.4183
3	Bangladesh	BD	Taka	BDT	1.5865
4	Brunei	BN	Dollar	BND	71.7068
5	Canada	CA	Dollar	CAD	92.8071
6	China	CN	R'Yuan	CNY	14.1372
7	Cyprus	CY	Pound	CYP	248.3874
8	Czechoslovakia	CS	Koruna	CSK	5.1131
9	Denmark	DK	Kroner	DKK	19.3188
10	Egypt	EG	Pound	EGP	19.2061
<b>11</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>143.8907</b>
12	Ghana	GH	Cedi	GHC	0.0118
13	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>14.0126</b>
14	Hungary	HU	Forint	HUF	0.5738
<b>15</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.4808</b>
16	Indonesia	ID	Rupiah	IDR	0.0119
17	Iran	IR	Riyal	IRR	0.0118
<b>18</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>0.9331</b>
19	Jordan	JOR	Dinar	JOD	154.5366
20	Korean	KR	Won	KRW	0.1156
21	Kuwait	KW	Dinar	KWD	378.7373
22	Malaysia	MY	Ringgit	MYR	31.2202
23	Maldive Island	MI	Rufiya	MVR	8.5538
24	Mauritius	MU	Rupee	MUR	3.3741
25	Myanmar	BU	Kyat	BUK	17.0544
26	Nepal	NP	Rupee	NPR	1.5530

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	75.2628
28	Nigeria	NG	Naira	NGN	0.8537
29	Norway	NO	Kroner	NOK	17.6655
30	Oman	OM	Riyal	OMR	284.3911
31	Pakistan	PK	Rupee	PKR	1.8042
32	Papua New Guinea	PG	Kina	PGK	37.4015
33	Philippines	PH	Peso	PHP	2.2582
34	Poland	PL	Zlotty	PLZ	37.1339
35	Qatar	QA	Riyal	QAR	30.0811
36	Russia (CIS)	SU	Rouble	SUR	4.1767
37	Saudi Arabia	SA	Riyal	SAR	29.2041
38	Seychelles	SC	Rupee	SCR	17.9482
39	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>71.7186</b>
40	South Africa	ZA	Rand	ZAR	14.9269
41	Sweden	SE	Kroner	SEK	15.4818
42	Switzerland	CH	Franc	CHF	89.2005
43	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.3226</b>
44	Thailand	TH	Bhat	THB	3.1109
45	U.A.E	AE	Dirham	AED	29.8169
<b>46</b>	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling</b>	<b>GBP</b>	<b>211.3141</b>
<b>47</b>	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>109.4892</b>
48	Zambia	ZM	Kwacha	ZMK	0.0258
49	Zimbabwe	ZW	Dollar	ZWD	0.4380
50	Macau Pataca	MO	Pataca	MOP	<b>13.6757</b>
51	Malta	MT	Lira	MLT	<b>335.1737</b>