

Rates of Exchange Effective From 19.03.2007 to 25.03.2007

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	87.0331
2	Bahrain	BH	Dinar	BHD	292.0985
3	Bangladesh	BD	Taka	BDT	1.5966
4	Brunei	BN	Dollar	BND	71.8258
5	Canada	CA	Dollar	CAD	93.7029
6	China	CN	R'Yuan	CNY	14.2240
7	Cyprus	CY	Pound	CYP	252.6550
8	Czechoslovakia	CS	Koruna	CSK	5.2176
9	Denmark	DK	Kroner	DKK	19.6555
10	Egypt	EG	Pound	EGP	19.3294
11	Euro Zone		Euro	XEU	146.4316
12	Ghana	GH	Cedi	GHC	0.0118
13	Hongkong	HK	Dollar	HKD	14.0973
14	Hungary	HU	Forint	HUF	0.5848
15	India	IN	Rupee	INR	2.4999
16	Indonesia	ID	Rupiah	IDR	0.0119
17	Iran	IR	Riyal	IRR	0.0119
18	Japan	JP	Yen	JPY	0.9414
19	Jordan	JOR	Dinar	JOD	155.4484
20	Korean	KR	Won	KRW	0.1165
21	Kuwait	KW	Dinar	KWD	380.8524
22	Malaysia	MY	Ringgit	MYR	31.3330
23	Maldive Island	MI	Rufiya	MVR	8.6031
24	Mauritius	MU	Rupee	MUR	3.4252
25	Myanmar	BU	Kyat	BUK	17.1526
26	Nepal	NP	Rupee	NPR	1.5576

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	76.4561
28	Nigeria	NG	Naira	NGN	0.8593
29	Norway	NO	Kroner	NOK	17.9547
30	Oman	OM	Riyal	OMR	286.2221
31	Pakistan	PK	Rupee	PKR	1.8145
32	Papua New Guinea	PG	Kina	PGK	37.1544
33	Philippines	PH	Peso	PHP	2.2554
34	Poland	PL	Zlotty	PLZ	37.5502
35	Qatar	QA	Riyal	QAR	30.2547
36	Russia (CIS)	SU	Rouble	SUR	4.2180
37	Saudi Arabia	SA	Riyal	SAR	29.3688
38	Seychelles	SC	Rupee	SCR	18.0415
39	Singapore	SG	Dollar	SGD	71.9901
40	South Africa	ZA	Rand	ZAR	14.8509
41	Sweden	SE	Kroner	SEK	15.8263
42	Switzerland	CH	Franc	CHF	91.0268
43	Taiwan	TW	Dollar	TWD	3.3342
44	Thailand	TH	Bhat	THB	3.1530
45	U.A.E	AE	Dirham	AED	29.9898
46	United Kingdom	GB	Sterling	GBP	213.4725
47	United States	US	Dollar	USD	110.1197
48	Zambia	ZM	Kwacha	ZMK	0.0260
49	Zimbabwe	ZW	Dollar	ZWD	0.4405
50	Macau Pataca	MO	Pataca	MOP	13.7545
51	Malta	MT	Lira	MLT	339.8843