

Rates of Exchange Effective From 02.04.2007 to 08.04.2007

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	88.8437
2	Bahrain	BH	Dinar	BHD	291.7908
3	Bangladesh	BD	Taka	BDT	1.5984
4	Brunei	BN	Dollar	BND	72.5513
5	Canada	CA	Dollar	CAD	94.9955
6	China	CN	R'Yuan	CNY	14.2287
7	Cyprus	CY	Pound	CYP	252.6051
8	Czechoslovakia	CS	Koruna	CSK	5.2283
9	Denmark	DK	Kroner	DKK	19.6871
10	Egypt	EG	Pound	EGP	19.3126
11	Euro Zone		Euro	XEU	146.6592
12	Ghana	GH	Cedi	GHC	0.0118
13	Hongkong	HK	Dollar	HKD	14.0797
14	Hungary	HU	Forint	HUF	0.5908
15	India	IN	Rupee	INR	2.5383
16	Indonesia	ID	Rupiah	IDR	0.0121
17	Iran	IR	Riyal	IRR	0.0119
18	Japan	JP	Yen	JPY	0.9354
19	Jordan	JOR	Dinar	JOD	155.1615
20	Korean	KR	Won	KRW	0.1170
21	Kuwait	KW	Dinar	KWD	380.0639
22	Malaysia	MY	Ringgit	MYR	31.8315
23	Maldive Island	MI	Rufiya	MVR	8.5945
24	Mauritius	MU	Rupee	MUR	3.3849
25	Myanmar	BU	Kyat	BUK	17.1354
26	Nepal	NP	Rupee	NPR	1.5943

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	78.4918
28	Nigeria	NG	Naira	NGN	0.8591
29	Norway	NO	Kroner	NOK	18.0614
30	Oman	OM	Riyal	OMR	285.7687
31	Pakistan	PK	Rupee	PKR	1.8061
32	Papua New Guinea	PG	Kina	PGK	37.4802
33	Philippines	PH	Peso	PHP	2.2802
34	Poland	PL	Zlotty	PLZ	37.8984
35	Qatar	QA	Riyal	QAR	30.2270
36	Russia (CIS)	SU	Rouble	SUR	4.2297
37	Saudi Arabia	SA	Riyal	SAR	29.3335
38	Seychelles	SC	Rupee	SCR	17.9587
39	Singapore	SG	Dollar	SGD	72.5130
40	South Africa	ZA	Rand	ZAR	15.1293
41	Sweden	SE	Kroner	SEK	15.7334
42	Switzerland	CH	Franc	CHF	90.3977
43	Taiwan	TW	Dollar	TWD	3.3263
44	Thailand	TH	Bhat	THB	3.1418
45	U.A.E	AE	Dirham	AED	29.9594
46	United Kingdom	GB	Sterling	GBP	215.8991
47	United States	US	Dollar	USD	110.0095
48	Zambia	ZM	Kwacha	ZMK	0.0259
49	Zimbabwe	ZW	Dollar	ZWD	0.4400
50	Macau Pataca	MO	Pataca	MOP	13.7407
51	Malta	MT	Lira	MLT	341.6785