

Rates of Exchange Effective From 16.04.2007 to 22.04.2007

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	90.7109
2	Bahrain	BH	Dinar	BHD	291.4454
3	Bangladesh	BD	Taka	BDT	1.5974
4	Brunei	BN	Dollar	BND	72.4009
5	Canada	CA	Dollar	CAD	96.3262
6	China	CN	R'Yuan	CNY	14.2213
7	Cyprus	CY	Pound	CYP	254.4975
8	Czechoslovakia	CS	Koruna	CSK	5.2771
9	Denmark	DK	Kroner	DKK	19.8249
10	Egypt	EG	Pound	EGP	19.2940
11	Euro Zone		Euro	XEU	147.8371
12	Ghana	GH	Cedi	GHC	0.0118
13	Hongkong	HK	Dollar	HKD	14.0612
14	Hungary	HU	Forint	HUF	0.6021
15	India	IN	Rupee	INR	2.5790
16	Indonesia	ID	Rupiah	IDR	0.0121
17	Iran	IR	Riyal	IRR	0.0119
18	Japan	JP	Yen	JPY	0.9201
19	Jordan	JOR	Dinar	JOD	154.9779
20	Korean	KR	Won	KRW	0.1179
21	Kuwait	KW	Dinar	KWD	380.0211
22	Malaysia	MY	Ringgit	MYR	31.8260
23	Maldive Island	MI	Rufiya	MVR	8.5877
24	Mauritius	MU	Rupee	MUR	3.4177
25	Myanmar	BU	Kyat	BUK	17.1152
26	Nepal	NP	Rupee	NPR	1.6159

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	79.9592
28	Nigeria	NG	Naira	NGN	0.8584
29	Norway	NO	Kroner	NOK	18.2594
30	Oman	OM	Riyal	OMR	285.4490
31	Pakistan	PK	Rupee	PKR	1.8065
32	Papua New Guinea	PG	Kina	PGK	37.5952
33	Philippines	PH	Peso	PHP	2.2899
34	Poland	PL	Zlotty	PLZ	38.5832
35	Qatar	QA	Riyal	QAR	30.1899
36	Russia (CIS)	SU	Rouble	SUR	4.2445
37	Saudi Arabia	SA	Riyal	SAR	29.2980
38	Seychelles	SC	Rupee	SCR	17.9352
39	Singapore	SG	Dollar	SGD	72.4176
40	South Africa	ZA	Rand	ZAR	15.4000
41	Sweden	SE	Kroner	SEK	15.9527
42	Switzerland	CH	Franc	CHF	89.9839
43	Taiwan	TW	Dollar	TWD	3.3165
44	Thailand	TH	Bhat	THB	3.1399
45	U.A.E	AE	Dirham	AED	29.9248
46	United Kingdom	GB	Sterling	GBP	216.9951
47	United States	US	Dollar	USD	109.8793
48	Zambia	ZM	Kwacha	ZMK	0.0263
49	Zimbabwe	ZW	Dollar	ZWD	0.4395
50	Macau Pataca	MO	Pataca	MOP	13.7244
51	Malta	MT	Lira	MLT	344.5265