

## Rates of Exchange Effective From 30.04.2007 to 06.05.2007

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	91.5463
2	Bahrain	BH	Dinar	BHD	293.6040
3	Bangladesh	BD	Taka	BDT	1.5990
4	Brunei	BN	Dollar	BND	73.1135
5	Canada	CA	Dollar	CAD	98.6367
6	China	CN	R'Yuan	CNY	14.3432
7	Cyprus	CY	Pound	CYP	258.7125
8	Czechoslovakia	CS	Koruna	CSK	5.3619
9	Denmark	DK	Kroner	DKK	20.2067
10	Egypt	EG	Pound	EGP	19.4920
<b>11</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>150.5663</b>
12	Ghana	GH	Cedi	GHC	0.0119
13	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>14.1516</b>
14	Hungary	HU	Forint	HUF	0.6119
<b>15</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.7223</b>
16	Indonesia	ID	Rupiah	IDR	0.0122
17	Iran	IR	Riyal	IRR	0.0120
<b>18</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>0.9254</b>
19	Jordan	JOR	Dinar	JOD	156.1215
20	Korean	KR	Won	KRW	0.1191
21	Kuwait	KW	Dinar	KWD	382.8122
22	Malaysia	MY	Ringgit	MYR	32.3490
23	Maldive Island	MI	Rufiya	MVR	8.6477
24	Mauritius	MU	Rupee	MUR	3.4754
25	Myanmar	BU	Kyat	BUK	17.2415
26	Nepal	NP	Rupee	NPR	1.6645

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	81.8775
28	Nigeria	NG	Naira	NGN	0.8695
29	Norway	NO	Kroner	NOK	18.4977
30	Oman	OM	Riyal	OMR	287.5443
31	Pakistan	PK	Rupee	PKR	1.8227
32	Papua New Guinea	PG	Kina	PGK	38.0885
33	Philippines	PH	Peso	PHP	2.3306
34	Poland	PL	Zlotty	PLZ	39.8682
35	Qatar	QA	Riyal	QAR	30.4069
36	Russia (CIS)	SU	Rouble	SUR	4.3012
37	Saudi Arabia	SA	Riyal	SAR	29.5119
38	Seychelles	SC	Rupee	SCR	18.0689
39	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>73.0459</b>
40	South Africa	ZA	Rand	ZAR	15.7197
41	Sweden	SE	Kroner	SEK	16.4544
42	Switzerland	CH	Franc	CHF	91.5741
43	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.3278</b>
44	Thailand	TH	Bhat	THB	3.1776
45	U.A.E	AE	Dirham	AED	30.1366
<b>46</b>	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling</b>	<b>GBP</b>	<b>220.4284</b>
<b>47</b>	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>110.6902</b>
48	Zambia	ZM	Kwacha	ZMK	0.0266
49	Zimbabwe	ZW	Dollar	ZWD	0.4428
50	Macau Pataca	MO	Pataca	MOP	<b>13.8257</b>
51	Malta	MT	Lira	MLT	<b>350.8878</b>