

## Rates of Exchange Effective From 21.05.2007 to 27.05.2007

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	91.7804
2	Bahrain	BH	Dinar	BHD	296.0849
3	Bangladesh	BD	Taka	BDT	1.6176
4	Brunei	BN	Dollar	BND	73.2350
5	Canada	CA	Dollar	CAD	101.5152
6	China	CN	R'Yuan	CNY	14.5339
7	Cyprus	CY	Pound	CYP	258.0834
8	Czechoslovakia	CS	Koruna	CSK	5.3479
9	Denmark	DK	Kroner	DKK	20.1982
10	Egypt	EG	Pound	EGP	19.6084
<b>11</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>150.5601</b>
12	Ghana	GH	Cedi	GHC	0.0120
13	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>14.2700</b>
14	Hungary	HU	Forint	HUF	0.6016
<b>15</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.7486</b>
16	Indonesia	ID	Rupiah	IDR	0.0127
17	Iran	IR	Riyal	IRR	0.0121
<b>18</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>0.9201</b>
19	Jordan	JOR	Dinar	JOD	157.5456
20	Korean	KR	Won	KRW	0.1199
21	Kuwait	KW	Dinar	KWD	386.0450
22	Malaysia	MY	Ringgit	MYR	32.8201
23	Maldive Island	MI	Rufiya	MVR	8.7204
24	Mauritius	MU	Rupee	MUR	3.6335
25	Myanmar	BU	Kyat	BUK	17.3865
26	Nepal	NP	Rupee	NPR	1.7172

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	81.3606
28	Nigeria	NG	Naira	NGN	0.8751
29	Norway	NO	Kroner	NOK	18.4221
30	Oman	OM	Riyal	OMR	289.9211
31	Pakistan	PK	Rupee	PKR	1.8359
32	Papua New Guinea	PG	Kina	PGK	37.7391
33	Philippines	PH	Peso	PHP	2.3918
34	Poland	PL	Zlotty	PLZ	39.7616
35	Qatar	QA	Riyal	QAR	30.6647
36	Russia (CIS)	SU	Rouble	SUR	4.3179
37	Saudi Arabia	SA	Riyal	SAR	29.7613
38	Seychelles	SC	Rupee	SCR	18.2071
39	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>73.1606</b>
40	South Africa	ZA	Rand	ZAR	15.8440
41	Sweden	SE	Kroner	SEK	16.3182
42	Switzerland	CH	Franc	CHF	90.9003
43	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.3448</b>
44	Thailand	TH	Bhat	THB	3.2209
45	U.A.E	AE	Dirham	AED	30.3909
<b>46</b>	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling</b>	<b>GBP</b>	<b>220.3511</b>
<b>47</b>	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>111.6211</b>
48	Zambia	ZM	Kwacha	ZMK	0.0279
49	Zimbabwe	ZW	Dollar	ZWD	0.4465
50	Macau Pataca	MO	Pataca	MOP	<b>13.9420</b>
51	Malta	MT	Lira	MLT	<b>350.6855</b>