

Rates of Exchange Effective From 04.06.2007 to 10.06.2007

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	92.2515
2	Bahrain	BH	Dinar	BHD	295.3300
3	Bangladesh	BD	Taka	BDT	1.6132
4	Brunei	BN	Dollar	BND	72.7290
5	Canada	CA	Dollar	CAD	104.0180
6	China	CN	R'Yuan	CNY	14.5639
7	Cyprus	CY	Pound	CYP	256.9010
8	Czechoslovakia	CS	Koruna	CSK	5.2949
9	Denmark	DK	Kroner	DKK	20.1109
10	Egypt	EG	Pound	EGP	19.5618
11	Euro Zone		Euro	XEU	149.8036
12	Ghana	GH	Cedi	GHC	0.0120
13	Hongkong	HK	Dollar	HKD	14.2488
14	Hungary	HU	Forint	HUF	0.5990
15	India	IN	Rupee	INR	2.7628
16	Indonesia	ID	Rupiah	IDR	0.0126
17	Iran	IR	Riyal	IRR	0.0120
18	Japan	JP	Yen	JPY	0.9141
19	Jordan	JOR	Dinar	JOD	157.1280
20	Korean	KR	Won	KRW	0.1200
21	Kuwait	KW	Dinar	KWD	386.1311
22	Malaysia	MY	Ringgit	MYR	32.7666
23	Maldive Island	MI	Rufiya	MVR	8.6985
24	Mauritius	MU	Rupee	MUR	3.5515
25	Myanmar	BU	Kyat	BUK	17.3428
26	Nepal	NP	Rupee	NPR	1.7262

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	82.2642
28	Nigeria	NG	Naira	NGN	0.8722
29	Norway	NO	Kroner	NOK	18.4542
30	Oman	OM	Riyal	OMR	289.2009
31	Pakistan	PK	Rupee	PKR	1.8328
32	Papua New Guinea	PG	Kina	PGK	37.5609
33	Philippines	PH	Peso	PHP	2.4160
34	Poland	PL	Zlotty	PLZ	39.2792
35	Qatar	QA	Riyal	QAR	30.5903
36	Russia (CIS)	SU	Rouble	SUR	4.3016
37	Saudi Arabia	SA	Riyal	SAR	29.6873
38	Seychelles	SC	Rupee	SCR	18.0932
39	Singapore	SG	Dollar	SGD	72.7932
40	South Africa	ZA	Rand	ZAR	15.6521
41	Sweden	SE	Kroner	SEK	16.1007
42	Switzerland	CH	Franc	CHF	90.8646
43	Taiwan	TW	Dollar	TWD	3.3650
44	Thailand	TH	Bhat	THB	3.2166
45	U.A.E	AE	Dirham	AED	30.3195
46	United Kingdom	GB	Sterling	GBP	220.4605
47	United States	US	Dollar	USD	111.3409
48	Zambia	ZM	Kwacha	ZMK	0.0280
49	Zimbabwe	ZW	Dollar	ZWD	0.4454
50	Macau Pataca	MO	Pataca	MOP	13.9070
51	Malta	MT	Lira	MLT	348.9479