

Rates of Exchange Effective From 18.06.2007 to 24.06.2007

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	93.4301
2	Bahrain	BH	Dinar	BHD	295.8794
3	Bangladesh	BD	Taka	BDT	1.6219
4	Brunei	BN	Dollar	BND	72.3051
5	Canada	CA	Dollar	CAD	104.5751
6	China	CN	R'Yuan	CNY	14.6273
7	Cyprus	CY	Pound	CYP	254.7854
8	Czechoslovakia	CS	Koruna	CSK	5.2036
9	Denmark	DK	Kroner	DKK	19.9665
10	Egypt	EG	Pound	EGP	19.5607
11	Euro Zone		Euro	XEU	148.6617
12	Ghana	GH	Cedi	GHC	0.0120
13	Hongkong	HK	Dollar	HKD	14.2699
14	Hungary	HU	Forint	HUF	0.5907
15	India	IN	Rupee	INR	2.7393
16	Indonesia	ID	Rupiah	IDR	0.0123
17	Iran	IR	Riyal	IRR	0.0120
18	Japan	JP	Yen	JPY	0.9073
19	Jordan	JOR	Dinar	JOD	157.3273
20	Korean	KR	Won	KRW	0.1200
21	Kuwait	KW	Dinar	KWD	387.2420
22	Malaysia	MY	Ringgit	MYR	32.2338
23	Maldive Island	MI	Rufiya	MVR	8.7145
24	Mauritius	MU	Rupee	MUR	3.5355
25	Myanmar	BU	Kyat	BUK	17.3746
26	Nepal	NP	Rupee	NPR	1.7161

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	83.9544
28	Nigeria	NG	Naira	NGN	0.8748
29	Norway	NO	Kroner	NOK	18.3426
30	Oman	OM	Riyal	OMR	289.7387
31	Pakistan	PK	Rupee	PKR	1.8398
32	Papua New Guinea	PG	Kina	PGK	37.5740
33	Philippines	PH	Peso	PHP	2.3961
34	Poland	PL	Zlotty	PLZ	38.9827
35	Qatar	QA	Riyal	QAR	30.6459
36	Russia (CIS)	SU	Rouble	SUR	4.2862
37	Saudi Arabia	SA	Riyal	SAR	29.7418
38	Seychelles	SC	Rupee	SCR	17.7255
39	Singapore	SG	Dollar	SGD	72.4036
40	South Africa	ZA	Rand	ZAR	15.5180
41	Sweden	SE	Kroner	SEK	15.7592
42	Switzerland	CH	Franc	CHF	89.6664
43	Taiwan	TW	Dollar	TWD	3.3658
44	Thailand	TH	Bhat	THB	3.2197
45	U.A.E	AE	Dirham	AED	30.3702
46	United Kingdom	GB	Sterling	GBP	219.8051
47	United States	US	Dollar	USD	111.5451
48	Zambia	ZM	Kwacha	ZMK	0.0287
49	Zimbabwe	ZW	Dollar	ZWD	0.4462
50	Macau Pataca	MO	Pataca	MOP	13.9325
51	Malta	MT	Lira	MLT	346.0128