

Rates of Exchange Effective From 16.07.2007 to 22.07.2007

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	97.4198
2	Bahrain	BH	Dinar	BHD	297.9666
3	Bangladesh	BD	Taka	BDT	1.6362
4	Brunei	BN	Dollar	BND	74.1171
5	Canada	CA	Dollar	CAD	107.4381
6	China	CN	R'Yuan	CNY	14.8391
7	Cyprus	CY	Pound	CYP	265.1839
8	Czechoslovakia	CS	Koruna	CSK	5.4843
9	Denmark	DK	Kroner	DKK	20.8095
10	Egypt	EG	Pound	EGP	19.7394
11	Euro Zone		Euro	XEU	154.8495
12	Ghana	GH	Cedi	GHC	0.0121
13	Hongkong	HK	Dollar	HKD	14.3695
14	Hungary	HU	Forint	HUF	0.6313
15	India	IN	Rupee	INR	2.7926
16	Indonesia	ID	Rupiah	IDR	0.0124
17	Iran	IR	Riyal	IRR	0.0121
18	Japan	JP	Yen	JPY	0.9172
19	Jordan	JOR	Dinar	JOD	158.5489
20	Korean	KR	Won	KRW	0.1227
21	Kuwait	KW	Dinar	KWD	391.4685
22	Malaysia	MY	Ringgit	MYR	32.6072
23	Maldive Island	MI	Rufiya	MVR	8.7622
24	Mauritius	MU	Rupee	MUR	3.6650
25	Myanmar	BU	Kyat	BUK	17.4972
26	Nepal	NP	Rupee	NPR	0.8641

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	88.1581
28	Nigeria	NG	Naira	NGN	0.8842
29	Norway	NO	Kroner	NOK	19.5924
30	Oman	OM	Riyal	OMR	291.7636
31	Pakistan	PK	Rupee	PKR	1.8567
32	Papua New Guinea	PG	Kina	PGK	38.0974
33	Philippines	PH	Peso	PHP	2.4404
34	Poland	PL	Zlotty	PLZ	41.3099
35	Qatar	QA	Riyal	QAR	30.8613
36	Russia (CIS)	SU	Rouble	SUR	4.4058
37	Saudi Arabia	SA	Riyal	SAR	29.9508
38	Seychelles	SC	Rupee	SCR	17.7474
39	Singapore	SG	Dollar	SGD	74.2003
40	South Africa	ZA	Rand	ZAR	16.1281
41	Sweden	SE	Kroner	SEK	16.9266
42	Switzerland	CH	Franc	CHF	93.3532
43	Taiwan	TW	Dollar	TWD	3.4252
44	Thailand	TH	Bhat	THB	3.3789
45	U.A.E	AE	Dirham	AED	30.5852
46	United Kingdom	GB	Sterling	GBP	227.9270
47	United States	US	Dollar	USD	112.3319
48	Zambia	ZM	Kwacha	ZMK	0.0294
49	Zimbabwe	ZW	Dollar	ZWD	0.4493
50	Macau Pataca	MO	Pataca	MOP	14.0362
51	Malta	MT	Lira	MLT	360.7033