

Rates of Exchange Effective From 30.07.2007 to 05.08.2007

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	98.5283
2	Bahrain	BH	Dinar	BHD	298.1256
3	Bangladesh	BD	Taka	BDT	1.6403
4	Brunei	BN	Dollar	BND	74.2817
5	Canada	CA	Dollar	CAD	106.7197
6	China	CN	R'Yuan	CNY	14.8608
7	Cyprus	CY	Pound	CYP	264.2649
8	Czechoslovakia	CS	Koruna	CSK	5.5209
9	Denmark	DK	Kroner	DKK	20.7534
10	Egypt	EG	Pound	EGP	19.8704
11	Euro Zone		Euro	XEU	154.4208
12	Ghana	GH	Cedi	GHC	0.0121
13	Hongkong	HK	Dollar	HKD	14.3696
14	Hungary	HU	Forint	HUF	0.6124
15	India	IN	Rupee	INR	2.7979
16	Indonesia	ID	Rupiah	IDR	0.0122
17	Iran	IR	Riyal	IRR	0.0121
18	Japan	JP	Yen	JPY	0.9427
19	Jordan	JOR	Dinar	JOD	158.6559
20	Korean	KR	Won	KRW	0.1219
21	Kuwait	KW	Dinar	KWD	397.9741
22	Malaysia	MY	Ringgit	MYR	32.4785
23	Maldive Island	MI	Rufiya	MVR	8.7772
24	Mauritius	MU	Rupee	MUR	3.6550
25	Myanmar	BU	Kyat	BUK	17.5065
26	Nepal	NP	Rupee	NPR	0.8713

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	88.4355
28	Nigeria	NG	Naira	NGN	0.8829
29	Norway	NO	Kroner	NOK	19.2496
30	Oman	OM	Riyal	OMR	291.9648
31	Pakistan	PK	Rupee	PKR	1.8577
32	Papua New Guinea	PG	Kina	PGK	38.6572
33	Philippines	PH	Peso	PHP	2.4610
34	Poland	PL	Zlotty	PLZ	40.5162
35	Qatar	QA	Riyal	QAR	30.8811
36	Russia (CIS)	SU	Rouble	SUR	4.4121
37	Saudi Arabia	SA	Riyal	SAR	29.9672
38	Seychelles	SC	Rupee	SCR	17.5188
39	Singapore	SG	Dollar	SGD	74.1860
40	South Africa	ZA	Rand	ZAR	15.8880
41	Sweden	SE	Kroner	SEK	16.6865
42	Switzerland	CH	Franc	CHF	93.2596
43	Taiwan	TW	Dollar	TWD	3.4221
44	Thailand	TH	Bhat	THB	3.3306
45	U.A.E	AE	Dirham	AED	30.6074
46	United Kingdom	GB	Sterling	GBP	230.2572
47	United States	US	Dollar	USD	112.3919
48	Zambia	ZM	Kwacha	ZMK	0.0290
49	Zimbabwe	ZW	Dollar	ZWD	0.4496
50	Macau Pataca	MO	Pataca	MOP	13.9626
51	Malta	MT	Lira	MLT	359.2156