

Rates of Exchange Effective From 06.08.2007 to 12.08.2007

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	96.3651
2	Bahrain	BH	Dinar	BHD	298.1866
3	Bangladesh	BD	Taka	BDT	1.6407
4	Brunei	BN	Dollar	BND	73.9114
5	Canada	CA	Dollar	CAD	106.6880
6	China	CN	R'Yuan	CNY	14.8457
7	Cyprus	CY	Pound	CYP	263.6301
8	Czechoslovakia	CS	Koruna	CSK	5.4952
9	Denmark	DK	Kroner	DKK	20.7012
10	Egypt	EG	Pound	EGP	19.8827
11	Euro Zone		Euro	XEU	154.0548
12	Ghana	GH	Cedi	GHC	0.0121
13	Hongkong	HK	Dollar	HKD	14.3602
14	Hungary	HU	Forint	HUF	0.6144
15	India	IN	Rupee	INR	2.7942
16	Indonesia	ID	Rupiah	IDR	0.0121
17	Iran	IR	Riyal	IRR	0.0121
18	Japan	JP	Yen	JPY	0.9426
19	Jordan	JOR	Dinar	JOD	158.6842
20	Korean	KR	Won	KRW	0.1218
21	Kuwait	KW	Dinar	KWD	398.5530
22	Malaysia	MY	Ringgit	MYR	32.4327
23	Maldive Island	MI	Rufiya	MVR	8.7719
24	Mauritius	MU	Rupee	MUR	3.6320
25	Myanmar	BU	Kyat	BUK	17.5096
26	Nepal	NP	Rupee	NPR	0.8714

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	86.2986
28	Nigeria	NG	Naira	NGN	0.8845
29	Norway	NO	Kroner	NOK	19.4006
30	Oman	OM	Riyal	OMR	292.0471
31	Pakistan	PK	Rupee	PKR	1.8596
32	Papua New Guinea	PG	Kina	PGK	38.8102
33	Philippines	PH	Peso	PHP	2.4531
34	Poland	PL	Zlotty	PLZ	40.6575
35	Qatar	QA	Riyal	QAR	30.8866
36	Russia (CIS)	SU	Rouble	SUR	4.3964
37	Saudi Arabia	SA	Riyal	SAR	29.9709
38	Seychelles	SC	Rupee	SCR	17.2299
39	Singapore	SG	Dollar	SGD	74.0136
40	South Africa	ZA	Rand	ZAR	15.8567
41	Sweden	SE	Kroner	SEK	16.7394
42	Switzerland	CH	Franc	CHF	93.4158
43	Taiwan	TW	Dollar	TWD	3.4197
44	Thailand	TH	Bhat	THB	3.3184
45	U.A.E	AE	Dirham	AED	30.6099
46	United Kingdom	GB	Sterling	GBP	228.8087
47	United States	US	Dollar	USD	112.4119
48	Zambia	ZM	Kwacha	ZMK	0.0284
49	Zimbabwe	ZW	Dollar	ZWD	0.4496
50	Macau Pataca	MO	Pataca	MOP	13.9798
51	Malta	MT	Lira	MLT	358.8524