

Rates of Exchange Effective From 22.10.2007 to 28.10.2007

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	101.4271
2	Bahrain	BH	Dinar	BHD	301.1738
3	Bangladesh	BD	Taka	BDT	1.6571
4	Brunei	BN	Dollar	BND	77.6650
5	Canada	CA	Dollar	CAD	116.4935
6	China	CN	R'Yuan	CNY	15.1193
7	Cyprus	CY	Pound	CYP	277.5283
8	Czechoslovakia	CS	Koruna	CSK	5.9299
9	Denmark	DK	Kroner	DKK	21.7542
10	Egypt	EG	Pound	EGP	20.5008
11	Euro Zone		Euro	XEU	162.1562
12	Ghana	GH	Cedi	GHC	0.0122
13	Hongkong	HK	Dollar	HKD	14.6465
14	Hungary	HU	Forint	HUF	0.6474
15	India	IN	Rupee	INR	2.8820
16	Indonesia	ID	Rupiah	IDR	0.0125
17	Iran	IR	Riyal	IRR	0.0122
18	Japan	JP	Yen	JPY	0.9852
19	Jordan	JOR	Dinar	JOD	160.2526
20	Korean	KR	Won	KRW	0.1241
21	Kuwait	KW	Dinar	KWD	407.7546
22	Malaysia	MY	Ringgit	MYR	33.7765
23	Maldive Island	MI	Rufiya	MVR	8.8759
24	Mauritius	MU	Rupee	MUR	3.7343
25	Myanmar	BU	Kyat	BUK	17.6827
26	Nepal	NP	Rupee	NPR	0.8773

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	84.9095
28	Nigeria	NG	Naira	NGN	0.9144
29	Norway	NO	Kroner	NOK	21.1052
30	Oman	OM	Riyal	OMR	294.9414
31	Pakistan	PK	Rupee	PKR	1.8693
32	Papua New Guinea	PG	Kina	PGK	39.6763
33	Philippines	PH	Peso	PHP	2.5725
34	Poland	PL	Zlotty	PLZ	43.8846
35	Qatar	QA	Riyal	QAR	31.1979
36	Russia (CIS)	SU	Rouble	SUR	4.5726
37	Saudi Arabia	SA	Riyal	SAR	30.3456
38	Seychelles	SC	Rupee	SCR	14.2090
39	Singapore	SG	Dollar	SGD	77.7182
40	South Africa	ZA	Rand	ZAR	16.6829
41	Sweden	SE	Kroner	SEK	17.6879
42	Switzerland	CH	Franc	CHF	97.0655
43	Taiwan	TW	Dollar	TWD	3.4853
44	Thailand	TH	Bhat	THB	3.3225
45	U.A.E	AE	Dirham	AED	30.9243
46	United Kingdom	GB	Sterling	GBP	232.1658
47	United States	US	Dollar	USD	113.5230
48	Zambia	ZM	Kwacha	ZMK	0.0296
49	Zimbabwe	ZW	Dollar	ZWD	0.0038
50	Macau Pataca	MO	Pataca	MOP	14.2250
51	Malta	MT	Lira	MLT	378.0315