

## Rates of Exchange Effective From 19.11.2007 to 25.11.2007

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	98.2887
2	Bahrain	BH	Dinar	BHD	295.2252
3	Bangladesh	BD	Taka	BDT	1.6245
4	Brunei	BN	Dollar	BND	76.6645
5	Canada	CA	Dollar	CAD	112.7016
6	China	CN	R'Yuan	CNY	14.9411
7	Cyprus	CY	Pound	CYP	277.8177
8	Czechoslovakia	CS	Koruna	CSK	6.0954
9	Denmark	DK	Kroner	DKK	21.7749
10	Egypt	EG	Pound	EGP	20.0879
<b>11</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>162.3295</b>
12	Ghana	GH	Cedi	GHC	0.0120
13	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>14.2655</b>
14	Hungary	HU	Forint	HUF	0.6379
<b>15</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.8364</b>
16	Indonesia	ID	Rupiah	IDR	0.0119
17	Iran	IR	Riyal	IRR	0.0119
<b>18</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>1.0083</b>
19	Jordan	JOR	Dinar	JOD	156.6573
20	Korean	KR	Won	KRW	0.1206
21	Kuwait	KW	Dinar	KWD	401.6666
22	Malaysia	MY	Ringgit	MYR	32.8043
23	Maldive Island	MI	Rufiya	MVR	8.6823
24	Mauritius	MU	Rupee	MUR	3.7111
25	Myanmar	BU	Kyat	BUK	8.6418
26	Nepal	NP	Rupee	NPR	0.8588

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	83.8472
28	Nigeria	NG	Naira	NGN	0.9299
29	Norway	NO	Kroner	NOK	20.2162
30	Oman	OM	Riyal	OMR	288.2201
31	Pakistan	PK	Rupee	PKR	1.8116
32	Papua New Guinea	PG	Kina	PGK	40.6503
33	Philippines	PH	Peso	PHP	2.5564
34	Poland	PL	Zlotty	PLZ	44.2523
35	Qatar	QA	Riyal	QAR	30.5088
36	Russia (CIS)	SU	Rouble	SUR	4.5261
37	Saudi Arabia	SA	Riyal	SAR	29.7840
38	Seychelles	SC	Rupee	SCR	13.9083
39	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>76.3401</b>
40	South Africa	ZA	Rand	ZAR	16.5736
41	Sweden	SE	Kroner	SEK	17.5000
42	Switzerland	CH	Franc	CHF	98.9437
43	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.4329</b>
44	Thailand	TH	Bhat	THB	3.2766
45	U.A.E	AE	Dirham	AED	30.2480
<b>46</b>	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling</b>	<b>GBP</b>	<b>226.7143</b>
<b>47</b>	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>110.9604</b>
48	Zambia	ZM	Kwacha	ZMK	0.0294
49	Zimbabwe	ZW	Dollar	ZWD	0.0037
50	Macau Pataca	MO	Pataca	MOP	13.8683
51	Malta	MT	Lira	MLT	378.0254