

## Rates of Exchange Effective From 26.11.2007 to 02.12.2007

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	97.3687
2	Bahrain	BH	Dinar	BHD	295.7508
3	Bangladesh	BD	Taka	BDT	1.6231
4	Brunei	BN	Dollar	BND	76.5383
5	Canada	CA	Dollar	CAD	113.1703
6	China	CN	R'Yuan	CNY	15.0004
7	Cyprus	CY	Pound	CYP	283.9829
8	Czechoslovakia	CS	Koruna	CSK	6.1957
9	Denmark	DK	Kroner	DKK	22.2627
10	Egypt	EG	Pound	EGP	20.0842
<b>11</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>166.0435</b>
12	Ghana	GH	Cedi	GHC	0.0120
13	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>14.2675</b>
14	Hungary	HU	Forint	HUF	0.6463
<b>15</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.8268</b>
16	Indonesia	ID	Rupiah	IDR	0.0118
17	Iran	IR	Riyal	IRR	0.0119
<b>18</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>1.0273</b>
19	Jordan	JOR	Dinar	JOD	156.7079
20	Korean	KR	Won	KRW	0.1188
21	Kuwait	KW	Dinar	KWD	405.1270
22	Malaysia	MY	Ringgit	MYR	32.8977
23	Maldive Island	MI	Rufiya	MVR	8.6839
24	Mauritius	MU	Rupee	MUR	3.7179
25	Myanmar	BU	Kyat	BUK	8.6433
26	Nepal	NP	Rupee	NPR	0.8590

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	83.8957
28	Nigeria	NG	Naira	NGN	0.9326
29	Norway	NO	Kroner	NOK	20.7212
30	Oman	OM	Riyal	OMR	288.6359
31	Pakistan	PK	Rupee	PKR	1.8194
32	Papua New Guinea	PG	Kina	PGK	40.0973
33	Philippines	PH	Peso	PHP	2.5732
34	Poland	PL	Zlotty	PLZ	45.0234
35	Qatar	QA	Riyal	QAR	30.5269
36	Russia (CIS)	SU	Rouble	SUR	4.5683
37	Saudi Arabia	SA	Riyal	SAR	29.8335
38	Seychelles	SC	Rupee	SCR	13.8986
39	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>76.7420</b>
40	South Africa	ZA	Rand	ZAR	16.3627
41	Sweden	SE	Kroner	SEK	17.8082
42	Switzerland	CH	Franc	CHF	101.6212
43	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.4298</b>
44	Thailand	TH	Bhat	THB	3.2810
45	U.A.E	AE	Dirham	AED	30.2239
<b>46</b>	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling</b>	<b>GBP</b>	<b>230.4011</b>
<b>47</b>	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>110.9805</b>
48	Zambia	ZM	Kwacha	ZMK	0.0295
49	Zimbabwe	ZW	Dollar	ZWD	0.0037
50	Macau Pataca	MO	Pataca	MOP	13.8717
51	Malta	MT	Lira	MLT	386.0845