

Rates of Exchange Effective From 03.12.2007 to 09.12.2007

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	98.4783
2	Bahrain	BH	Dinar	BHD	296.1506
3	Bangladesh	BD	Taka	BDT	1.6246
4	Brunei	BN	Dollar	BND	76.8165
5	Canada	CA	Dollar	CAD	111.4314
6	China	CN	R'Yuan	CNY	15.0461
7	Cyprus	CY	Pound	CYP	280.5971
8	Czechoslovakia	CS	Koruna	CSK	6.2328
9	Denmark	DK	Kroner	DKK	21.9791
10	Egypt	EG	Pound	EGP	20.0823
11	Euro Zone		Euro	XEU	163.9008
12	Ghana	GH	Cedi	GHC	0.0120
13	Hongkong	HK	Dollar	HKD	14.2684
14	Hungary	HU	Forint	HUF	0.6446
15	India	IN	Rupee	INR	2.8170
16	Indonesia	ID	Rupiah	IDR	0.0119
17	Iran	IR	Riyal	IRR	0.0119
18	Japan	JP	Yen	JPY	1.0094
19	Jordan	JOR	Dinar	JOD	156.9197
20	Korean	KR	Won	KRW	0.1201
21	Kuwait	KW	Dinar	KWD	405.2160
22	Malaysia	MY	Ringgit	MYR	33.0943
23	Maldive Island	MI	Rufiya	MVR	8.6889
24	Mauritius	MU	Rupee	MUR	3.7418
25	Myanmar	BU	Kyat	BUK	17.3100
26	Nepal	NP	Rupee	NPR	0.8608

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	85.6927
28	Nigeria	NG	Naira	NGN	0.9331
29	Norway	NO	Kroner	NOK	20.1817
30	Oman	OM	Riyal	OMR	289.0260
31	Pakistan	PK	Rupee	PKR	1.8173
32	Papua New Guinea	PG	Kina	PGK	40.3181
33	Philippines	PH	Peso	PHP	2.6133
34	Poland	PL	Zlotty	PLZ	45.1053
35	Qatar	QA	Riyal	QAR	30.5724
36	Russia (CIS)	SU	Rouble	SUR	4.5525
37	Saudi Arabia	SA	Riyal	SAR	29.9140
38	Seychelles	SC	Rupee	SCR	13.9200
39	Singapore	SG	Dollar	SGD	76.8644
40	South Africa	ZA	Rand	ZAR	16.3307
41	Sweden	SE	Kroner	SEK	17.4635
42	Switzerland	CH	Franc	CHF	99.3390
43	Taiwan	TW	Dollar	TWD	3.4429
44	Thailand	TH	Bhat	THB	3.2821
45	U.A.E	AE	Dirham	AED	30.2965
46	United Kingdom	GB	Sterling	GBP	229.3956
47	United States	US	Dollar	USD	111.1305
48	Zambia	ZM	Kwacha	ZMK	0.0294
49	Zimbabwe	ZW	Dollar	ZWD	0.0037
50	Macau Pataca	MO	Pataca	MOP	13.8667
51	Malta	MT	Lira	MLT	381.7777