

Rates of Exchange Effective From 10.12.2007 to 16.12.2007

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	95.6206
2	Bahrain	BH	Dinar	BHD	290.1076
3	Bangladesh	BD	Taka	BDT	1.5874
4	Brunei	BN	Dollar	BND	75.2336
5	Canada	CA	Dollar	CAD	107.8864
6	China	CN	R'Yuan	CNY	14.7193
7	Cyprus	CY	Pound	CYP	272.8915
8	Czechoslovakia	CS	Koruna	CSK	6.0950
9	Denmark	DK	Kroner	DKK	21.3730
10	Egypt	EG	Pound	EGP	19.6888
11	Euro Zone		Euro	XEU	159.4149
12	Ghana	GH	Cedi	GHC	0.0118
13	Hongkong	HK	Dollar	HKD	13.9739
14	Hungary	HU	Forint	HUF	0.6324
15	India	IN	Rupee	INR	2.7783
16	Indonesia	ID	Rupiah	IDR	0.0118
17	Iran	IR	Riyal	IRR	0.0117
18	Japan	JP	Yen	JPY	0.9786
19	Jordan	JOR	Dinar	JOD	153.8025
20	Korean	KR	Won	KRW	0.1185
21	Kuwait	KW	Dinar	KWD	397.3965
22	Malaysia	MY	Ringgit	MYR	32.6701
23	Maldive Island	MI	Rufiya	MVR	8.5175
24	Mauritius	MU	Rupee	MUR	3.6803
25	Myanmar	BU	Kyat	BUK	16.9686
26	Nepal	NP	Rupee	NPR	0.8438

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	84.7540
28	Nigeria	NG	Naira	NGN	0.9168
29	Norway	NO	Kroner	NOK	19.8945
30	Oman	OM	Riyal	OMR	283.5089
31	Pakistan	PK	Rupee	PKR	1.7786
32	Papua New Guinea	PG	Kina	PGK	39.5337
33	Philippines	PH	Peso	PHP	2.6090
34	Poland	PL	Zlotty	PLZ	44.4837
35	Qatar	QA	Riyal	QAR	29.9240
36	Russia (CIS)	SU	Rouble	SUR	4.4465
37	Saudi Arabia	SA	Riyal	SAR	29.0696
38	Seychelles	SC	Rupee	SCR	13.6360
39	Singapore	SG	Dollar	SGD	75.3533
40	South Africa	ZA	Rand	ZAR	16.1747
41	Sweden	SE	Kroner	SEK	16.9751
42	Switzerland	CH	Franc	CHF	96.4013
43	Taiwan	TW	Dollar	TWD	3.3713
44	Thailand	TH	Bhat	THB	3.2302
45	U.A.E	AE	Dirham	AED	29.6584
46	United Kingdom	GB	Sterling	GBP	220.6763
47	United States	US	Dollar	USD	108.9383
48	Zambia	ZM	Kwacha	ZMK	0.0284
49	Zimbabwe	ZW	Dollar	ZWD	0.0036
50	Macau Pataca	MO	Pataca	MOP	13.5799
51	Malta	MT	Lira	MLT	371.2999