

## Rates of Exchange Effective From 17.12.2007 to 23.12.2007

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	96.1434
2	Bahrain	BH	Dinar	BHD	291.8294
3	Bangladesh	BD	Taka	BDT	1.6004
4	Brunei	BN	Dollar	BND	75.9793
5	Canada	CA	Dollar	CAD	107.4566
6	China	CN	R'Yuan	CNY	14.8593
7	Cyprus	CY	Pound	CYP	273.7725
8	Czechoslovakia	CS	Koruna	CSK	6.0911
9	Denmark	DK	Kroner	DKK	21.4591
10	Egypt	EG	Pound	EGP	19.7848
<b>11</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>160.1405</b>
12	Ghana	GH	Cedi	GHC	0.0118
13	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>14.0453</b>
14	Hungary	HU	Forint	HUF	0.6344
<b>15</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.7907</b>
16	Indonesia	ID	Rupiah	IDR	0.0117
17	Iran	IR	Riyal	IRR	0.0117
<b>18</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>0.9736</b>
19	Jordan	JOR	Dinar	JOD	154.4556
20	Korean	KR	Won	KRW	0.1181
21	Kuwait	KW	Dinar	KWD	399.3618
22	Malaysia	MY	Ringgit	MYR	33.0244
23	Maldive Island	MI	Rufiya	MVR	8.5621
24	Mauritius	MU	Rupee	MUR	3.7503
25	Myanmar	BU	Kyat	BUK	8.5287
26	Nepal	NP	Rupee	NPR	0.8555

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	85.8222
28	Nigeria	NG	Naira	NGN	0.9253
29	Norway	NO	Kroner	NOK	20.1537
30	Oman	OM	Riyal	OMR	285.0683
31	Pakistan	PK	Rupee	PKR	1.7898
32	Papua New Guinea	PG	Kina	PGK	39.7299
33	Philippines	PH	Peso	PHP	2.6606
34	Poland	PL	Zlotty	PLZ	44.4716
35	Qatar	QA	Riyal	QAR	30.0808
36	Russia (CIS)	SU	Rouble	SUR	4.4676
37	Saudi Arabia	SA	Riyal	SAR	29.2414
38	Seychelles	SC	Rupee	SCR	13.6461
39	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>75.9030</b>
40	South Africa	ZA	Rand	ZAR	16.2597
41	Sweden	SE	Kroner	SEK	16.9983
42	Switzerland	CH	Franc	CHF	95.8629
43	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.3785</b>
44	Thailand	TH	Bhat	THB	3.2592
45	U.A.E	AE	Dirham	AED	29.8178
<b>46</b>	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling</b>	<b>GBP</b>	<b>223.4586</b>
<b>47</b>	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>109.5090</b>
48	Zambia	ZM	Kwacha	ZMK	0.0283
49	Zimbabwe	ZW	Dollar	ZWD	0.0037
50	Macau Pataca	MO	Pataca	MOP	13.6519
51	Malta	MT	Lira	MLT	373.0534