

Rates of Exchange Effective From 24.12.2007 to 30.12.2007

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	94.0527
2	Bahrain	BH	Dinar	BHD	291.1411
3	Bangladesh	BD	Taka	BDT	1.5952
4	Brunei	BN	Dollar	BND	74.8573
5	Canada	CA	Dollar	CAD	109.1434
6	China	CN	R'Yuan	CNY	14.8460
7	Cyprus	CY	Pound	CYP	268.7360
8	Czechoslovakia	CS	Koruna	CSK	5.9797
9	Denmark	DK	Kroner	DKK	21.0832
10	Egypt	EG	Pound	EGP	19.7614
11	Euro Zone		Euro	XEU	157.3123
12	Ghana	GH	Cedi	GHC	0.0118
13	Hongkong	HK	Dollar	HKD	14.0225
14	Hungary	HU	Forint	HUF	0.6190
15	India	IN	Rupee	INR	2.7806
16	Indonesia	ID	Rupiah	IDR	0.0116
17	Iran	IR	Riyal	IRR	0.0117
18	Japan	JP	Yen	JPY	0.9657
19	Jordan	JOR	Dinar	JOD	154.2863
20	Korean	KR	Won	KRW	0.1164
21	Kuwait	KW	Dinar	KWD	398.6480
22	Malaysia	MY	Ringgit	MYR	32.6339
23	Maldive Island	MI	Rufiya	MVR	8.5560
24	Mauritius	MU	Rupee	MUR	3.8048
25	Myanmar	BU	Kyat	BUK	8.5194
26	Nepal	NP	Rupee	NPR	0.8546

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	82.6871
28	Nigeria	NG	Naira	NGN	0.9247
29	Norway	NO	Kroner	NOK	19.6502
30	Oman	OM	Riyal	OMR	284.5708
31	Pakistan	PK	Rupee	PKR	1.7950
32	Papua New Guinea	PG	Kina	PGK	39.7629
33	Philippines	PH	Peso	PHP	2.6179
34	Poland	PL	Zlotty	PLZ	43.4773
35	Qatar	QA	Riyal	QAR	30.0561
36	Russia (CIS)	SU	Rouble	SUR	4.4224
37	Saudi Arabia	SA	Riyal	SAR	29.1316
38	Seychelles	SC	Rupee	SCR	13.6188
39	Singapore	SG	Dollar	SGD	74.9035
40	South Africa	ZA	Rand	ZAR	15.7530
41	Sweden	SE	Kroner	SEK	16.6419
42	Switzerland	CH	Franc	CHF	94.7091
43	Taiwan	TW	Dollar	TWD	3.3631
44	Thailand	TH	Bhat	THB	3.2493
45	U.A.E	AE	Dirham	AED	29.7698
46	United Kingdom	GB	Sterling	GBP	218.5045
47	United States	US	Dollar	USD	109.3890
48	Zambia	ZM	Kwacha	ZMK	0.0284
49	Zimbabwe	ZW	Dollar	ZWD	0.0036
50	Macau Pataca	MO	Pataca	MOP	13.6378
51	Malta	MT	Lira	MLT	366.5243