

Rates of Exchange Effective From 31.12.2007 to 06.01.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	95.3862
2	Bahrain	BH	Dinar	BHD	290.4753
3	Bangladesh	BD	Taka	BDT	1.5973
4	Brunei	BN	Dollar	BND	75.2739
5	Canada	CA	Dollar	CAD	111.2603
6	China	CN	R'Yuan	CNY	14.9390
7	Cyprus	CY	Pound	CYP	272.5698
8	Czechoslovakia	CS	Koruna	CSK	5.9936
9	Denmark	DK	Kroner	DKK	21.4001
10	Egypt	EG	Pound	EGP	19.7591
11	Euro Zone		Euro	XEU	159.5576
12	Ghana	GH	Cedi	GHC	0.0118
13	Hongkong	HK	Dollar	HKD	14.0070
14	Hungary	HU	Forint	HUF	0.6286
15	India	IN	Rupee	INR	2.7848
16	Indonesia	ID	Rupiah	IDR	0.0116
17	Iran	IR	Riyal	IRR	0.0117
18	Japan	JP	Yen	JPY	0.9634
19	Jordan	JOR	Dinar	JOD	154.4273
20	Korean	KR	Won	KRW	0.1163
21	Kuwait	KW	Dinar	KWD	399.3225
22	Malaysia	MY	Ringgit	MYR	32.7959
23	Maldive Island	MI	Rufiya	MVR	8.5461
24	Mauritius	MU	Rupee	MUR	3.9716
25	Myanmar	BU	Kyat	BUK	8.5061
26	Nepal	NP	Rupee	NPR	0.8535

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	84.0984
28	Nigeria	NG	Naira	NGN	0.9248
29	Norway	NO	Kroner	NOK	19.9778
30	Oman	OM	Riyal	OMR	283.6849
31	Pakistan	PK	Rupee	PKR	1.7788
32	Papua New Guinea	PG	Kina	PGK	39.6792
33	Philippines	PH	Peso	PHP	2.6273
34	Poland	PL	Zlotty	PLZ	44.1913
35	Qatar	QA	Riyal	QAR	30.0002
36	Russia (CIS)	SU	Rouble	SUR	4.4384
37	Saudi Arabia	SA	Riyal	SAR	29.1281
38	Seychelles	SC	Rupee	SCR	13.6481
39	Singapore	SG	Dollar	SGD	75.3986
40	South Africa	ZA	Rand	ZAR	15.8864
41	Sweden	SE	Kroner	SEK	16.8472
42	Switzerland	CH	Franc	CHF	95.8101
43	Taiwan	TW	Dollar	TWD	3.3601
44	Thailand	TH	Bhat	THB	3.2352
45	U.A.E	AE	Dirham	AED	29.7275
46	United Kingdom	GB	Sterling	GBP	218.0824
47	United States	US	Dollar	USD	109.2187
48	Zambia	ZM	Kwacha	ZMK	0.0284
49	Zimbabwe	ZW	Dollar	ZWD	0.0036
50	Macau Pataca	MO	Pataca	MOP	13.6183
51	Malta	MT	Lira	MLT	371.6658