

## Rates of Exchange Effective From 14.01.2008 to 20.01.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	97.6003
2	Bahrain	BH	Dinar	BHD	289.6106
3	Bangladesh	BD	Taka	BDT	1.5877
4	Brunei	BN	Dollar	BND	76.1176
5	Canada	CA	Dollar	CAD	107.9001
6	China	CN	R'Yuan	CNY	15.0118
7	Cyprus	CY	Pound	CYP	274.1380
8	Czechoslovakia	CS	Koruna	CSK	6.2245
9	Denmark	DK	Kroner	DKK	21.6595
10	Egypt	EG	Pound	EGP	19.8903
<b>11</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>161.2732</b>
12	Ghana	GH	Cedi	GHC	0.0118
13	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>13.9735</b>
14	Hungary	HU	Forint	HUF	0.6371
<b>15</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.7901</b>
16	Indonesia	ID	Rupiah	IDR	0.0116
17	Iran	IR	Riyal	IRR	0.0118
<b>18</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>0.9954</b>
19	Jordan	JOR	Dinar	JOD	153.9004
20	Korean	KR	Won	KRW	0.1165
21	Kuwait	KW	Dinar	KWD	399.2984
22	Malaysia	MY	Ringgit	MYR	33.4576
23	Maldive Island	MI	Rufiya	MVR	8.5253
24	Mauritius	MU	Rupee	MUR	4.0088
25	Myanmar	BU	Kyat	BUK	8.4921
26	Nepal	NP	Rupee	NPR	0.8525

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	85.4534
28	Nigeria	NG	Naira	NGN	0.9260
29	Norway	NO	Kroner	NOK	20.6430
30	Oman	OM	Riyal	OMR	283.2902
31	Pakistan	PK	Rupee	PKR	1.7377
32	Papua New Guinea	PG	Kina	PGK	39.6082
33	Philippines	PH	Peso	PHP	2.6853
34	Poland	PL	Zlotty	PLZ	44.9893
35	Qatar	QA	Riyal	QAR	29.9507
36	Russia (CIS)	SU	Rouble	SUR	4.4748
37	Saudi Arabia	SA	Riyal	SAR	29.0750
38	Seychelles	SC	Rupee	SCR	13.6511
39	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>76.4324</b>
<b>40</b>	<b>South Africa</b>	<b>ZA</b>	<b>Rand</b>	<b>ZAR</b>	<b>16.0209</b>
41	Sweden	SE	Kroner	SEK	17.2213
42	Switzerland	CH	Franc	CHF	98.7890
43	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.3578</b>
44	Thailand	TH	Bhat	THB	3.2887
45	U.A.E	AE	Dirham	AED	29.6865
<b>46</b>	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling</b>	<b>GBP</b>	<b>213.8952</b>
<b>47</b>	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>109.0384</b>
48	Zambia	ZM	Kwacha	ZMK	0.0288
49	Zimbabwe	ZW	Dollar	ZWD	0.0036
50	Macau Pataca	MO	Pataca	MOP	13.5713
51	Malta	MT	Lira	MLT	372.2244