

Rates of Exchange Effective From 21.01.2008 to 27.01.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	94.6539
2	Bahrain	BH	Dinar	BHD	288.4999
3	Bangladesh	BD	Taka	BDT	1.5799
4	Brunei	BN	Dollar	BND	75.7885
5	Canada	CA	Dollar	CAD	105.4735
6	China	CN	R'Yuan	CNY	14.9770
7	Cyprus	CY	Pound	CYP	272.9053
8	Czechoslovakia	CS	Koruna	CSK	6.0742
9	Denmark	DK	Kroner	DKK	21.3174
10	Egypt	EG	Pound	EGP	19.7540
11	Euro Zone		Euro	XEU	158.8764
12	Ghana	GH	Cedi	GHC	0.0117
13	Hongkong	HK	Dollar	HKD	13.9036
14	Hungary	HU	Forint	HUF	0.6200
15	India	IN	Rupee	INR	2.7769
16	Indonesia	ID	Rupiah	IDR	0.0115
17	Iran	IR	Riyal	IRR	0.0118
18	Japan	JP	Yen	JPY	1.0180
19	Jordan	JOR	Dinar	JOD	153.2083
20	Korean	KR	Won	KRW	0.1143
21	Kuwait	KW	Dinar	KWD	397.6849
22	Malaysia	MY	Ringgit	MYR	33.0436
23	Maldive Island	MI	Rufiya	MVR	8.4870
24	Mauritius	MU	Rupee	MUR	3.7690
25	Myanmar	BU	Kyat	BUK	8.4211
26	Nepal	NP	Rupee	NPR	0.8494

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	82.3880
28	Nigeria	NG	Naira	NGN	0.9219
29	Norway	NO	Kroner	NOK	19.7871
30	Oman	OM	Riyal	OMR	281.9614
31	Pakistan	PK	Rupee	PKR	1.7409
32	Papua New Guinea	PG	Kina	PGK	39.6798
33	Philippines	PH	Peso	PHP	2.6369
34	Poland	PL	Zlotty	PLZ	43.9430
35	Qatar	QA	Riyal	QAR	29.8127
36	Russia (CIS)	SU	Rouble	SUR	4.4307
37	Saudi Arabia	SA	Riyal	SAR	28.9500
38	Seychelles	SC	Rupee	SCR	13.6196
39	Singapore	SG	Dollar	SGD	75.4016
40	South Africa	ZA	Rand	ZAR	15.3143
41	Sweden	SE	Kroner	SEK	16.8310
42	Switzerland	CH	Franc	CHF	98.5770
43	Taiwan	TW	Dollar	TWD	3.3589
44	Thailand	TH	Bhat	THB	3.2784
45	U.A.E	AE	Dirham	AED	29.5530
46	United Kingdom	GB	Sterling	GBP	213.7963
47	United States	US	Dollar	USD	108.5481
48	Zambia	ZM	Kwacha	ZMK	0.0289
49	Zimbabwe	ZW	Dollar	ZWD	0.0036
50	Macau Pataca	MO	Pataca	MOP	13.5102
51	Malta	MT	Lira	MLT	370.5506