

Rates of Exchange Effective From 28.01.2008 to 03.02.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	95.8817
2	Bahrain	BH	Dinar	BHD	288.6855
3	Bangladesh	BD	Taka	BDT	1.5855
4	Brunei	BN	Dollar	BND	75.7016
5	Canada	CA	Dollar	CAD	107.9536
6	China	CN	R'Yuan	CNY	15.0500
7	Cyprus	CY	Pound	CYP	267.1460
8	Czechoslovakia	CS	Koruna	CSK	6.1915
9	Denmark	DK	Kroner	DKK	21.4975
10	Egypt	EG	Pound	EGP	19.5650
11	Euro Zone		Euro	XEU	160.2042
12	Ghana	GH	Cedi	GHC	0.0117
13	Hongkong	HK	Dollar	HKD	13.8926
14	Hungary	HU	Forint	HUF	0.6232
15	India	IN	Rupee	INR	2.7668
16	Indonesia	ID	Rupiah	IDR	0.0116
17	Iran	IR	Riyal	IRR	0.0116
18	Japan	JP	Yen	JPY	1.0116
19	Jordan	JOR	Dinar	JOD	153.0695
20	Korean	KR	Won	KRW	0.1146
21	Kuwait	KW	Dinar	KWD	397.7124
22	Malaysia	MY	Ringgit	MYR	33.4891
23	Maldive Island	MI	Rufiya	MVR	8.4889
24	Mauritius	MU	Rupee	MUR	3.7801
25	Myanmar	BU	Kyat	BUK	8.4164
26	Nepal	NP	Rupee	NPR	0.8489

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	83.6009
28	Nigeria	NG	Naira	NGN	0.9202
29	Norway	NO	Kroner	NOK	20.0037
30	Oman	OM	Riyal	OMR	281.8602
31	Pakistan	PK	Rupee	PKR	1.7372
32	Papua New Guinea	PG	Kina	PGK	39.6578
33	Philippines	PH	Peso	PHP	2.6454
34	Poland	PL	Zlotty	PLZ	44.3469
35	Qatar	QA	Riyal	QAR	29.7962
36	Russia (CIS)	SU	Rouble	SUR	4.4356
37	Saudi Arabia	SA	Riyal	SAR	28.9301
38	Seychelles	SC	Rupee	SCR	13.5814
39	Singapore	SG	Dollar	SGD	76.1907
40	South Africa	ZA	Rand	ZAR	15.5232
41	Sweden	SE	Kroner	SEK	16.9261
42	Switzerland	CH	Franc	CHF	99.7683
43	Taiwan	TW	Dollar	TWD	3.3590
44	Thailand	TH	Bhat	THB	3.2830
45	U.A.E	AE	Dirham	AED	29.5398
46	United Kingdom	GB	Sterling	GBP	214.4157
47	United States	US	Dollar	USD	108.4880
48	Zambia	ZM	Kwacha	ZMK	0.0284
49	Zimbabwe	ZW	Dollar	ZWD	0.0036
50	Macau Pataca	MO	Pataca	MOP	13.5036
51	Malta	MT	Lira	MLT	367.9371