

Rates of Exchange Effective From 04.02.2008 to 10.02.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	97.0168
2	Bahrain	BH	Dinar	BHD	288.2062
3	Bangladesh	BD	Taka	BDT	1.5783
4	Brunei	BN	Dollar	BND	76.4347
5	Canada	CA	Dollar	CAD	108.0971
6	China	CN	R'Yuan	CNY	15.0763
7	Cyprus	CY	Pound	CYP	272.1988
8	Czechoslovakia	CS	Koruna	CSK	6.1915
9	Denmark	DK	Kroner	DKK	21.6069
10	Egypt	EG	Pound	EGP	19.4886
11	Euro Zone		Euro	XEU	161.0376
12	Ghana	GH	Cedi	GHC	0.0117
13	Hongkong	HK	Dollar	HKD	13.8959
14	Hungary	HU	Forint	HUF	0.6246
15	India	IN	Rupee	INR	2.7630
16	Indonesia	ID	Rupiah	IDR	0.0117
17	Iran	IR	Riyal	IRR	0.0117
18	Japan	JP	Yen	JPY	1.0176
19	Jordan	JOR	Dinar	JOD	152.8693
20	Korean	KR	Won	KRW	0.1147
21	Kuwait	KW	Dinar	KWD	396.7032
22	Malaysia	MY	Ringgit	MYR	33.4749
23	Maldive Island	MI	Rufiya	MVR	8.4616
24	Mauritius	MU	Rupee	MUR	3.8407
25	Myanmar	BU	Kyat	BUK	8.4025
26	Nepal	NP	Rupee	NPR	0.8475

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	85.3141
28	Nigeria	NG	Naira	NGN	0.9183
29	Norway	NO	Kroner	NOK	20.0246
30	Oman	OM	Riyal	OMR	281.3923
31	Pakistan	PK	Rupee	PKR	1.7274
32	Papua New Guinea	PG	Kina	PGK	39.3591
33	Philippines	PH	Peso	PHP	2.6729
34	Poland	PL	Zlotty	PLZ	44.7341
35	Qatar	QA	Riyal	QAR	29.7672
36	Russia (CIS)	SU	Rouble	SUR	4.4348
37	Saudi Arabia	SA	Riyal	SAR	28.8867
38	Seychelles	SC	Rupee	SCR	13.5237
39	Singapore	SG	Dollar	SGD	76.4751
40	South Africa	ZA	Rand	ZAR	14.5341
41	Sweden	SE	Kroner	SEK	17.0032
42	Switzerland	CH	Franc	CHF	100.1923
43	Taiwan	TW	Dollar	TWD	3.3771
44	Thailand	TH	Bhat	THB	3.2801
45	U.A.E	AE	Dirham	AED	29.5037
46	United Kingdom	GB	Sterling	GBP	215.7818
47	United States	US	Dollar	USD	108.3079
48	Zambia	ZM	Kwacha	ZMK	0.0285
49	Zimbabwe	ZW	Dollar	ZWD	0.0036
50	Macau Pataca	MO	Pataca	MOP	13.4913
51	Malta	MT	Lira	MLT	369.7307