

## Rates of Exchange Effective From 11.02.2008 to 17.02.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	97.0199
2	Bahrain	BH	Dinar	BHD	287.8868
3	Bangladesh	BD	Taka	BDT	1.5793
4	Brunei	BN	Dollar	BND	76.5570
5	Canada	CA	Dollar	CAD	107.3952
6	China	CN	R'Yuan	CNY	15.0743
7	Cyprus	CY	Pound	CYP	272.4773
8	Czechoslovakia	CS	Koruna	CSK	6.0986
9	Denmark	DK	Kroner	DKK	21.0733
10	Egypt	EG	Pound	EGP	19.5469
<b>11</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>157.0558</b>
12	Ghana	GH	Cedi	GHC	0.0117
13	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>13.8948</b>
14	Hungary	HU	Forint	HUF	0.5958
<b>15</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.7577</b>
16	Indonesia	ID	Rupiah	IDR	0.0117
17	Iran	IR	Riyal	IRR	0.0116
<b>18</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>1.0100</b>
19	Jordan	JOR	Dinar	JOD	152.8602
20	Korean	KR	Won	KRW	0.1151
21	Kuwait	KW	Dinar	KWD	396.6253
22	Malaysia	MY	Ringgit	MYR	33.5379
23	Maldive Island	MI	Rufiya	MVR	8.4736
24	Mauritius	MU	Rupee	MUR	3.8027
25	Myanmar	BU	Kyat	BUK	8.4079
26	Nepal	NP	Rupee	NPR	0.8480

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	85.6023
28	Nigeria	NG	Naira	NGN	0.9217
29	Norway	NO	Kroner	NOK	19.5228
30	Oman	OM	Riyal	OMR	281.5668
31	Pakistan	PK	Rupee	PKR	1.7230
32	Papua New Guinea	PG	Kina	PGK	39.3466
33	Philippines	PH	Peso	PHP	2.6650
34	Poland	PL	Zlotty	PLZ	43.5926
35	Qatar	QA	Riyal	QAR	29.7782
36	Russia (CIS)	SU	Rouble	SUR	4.3740
37	Saudi Arabia	SA	Riyal	SAR	28.9008
38	Seychelles	SC	Rupee	SCR	13.4948
39	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>76.3978</b>
<b>40</b>	<b>South Africa</b>	<b>ZA</b>	<b>Rand</b>	<b>ZAR</b>	<b>14.0568</b>
41	Sweden	SE	Kroner	SEK	16.6456
42	Switzerland	CH	Franc	CHF	98.2395
43	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.3887</b>
44	Thailand	TH	Bhat	THB	3.2937
45	U.A.E	AE	Dirham	AED	29.5139
<b>46</b>	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling</b>	<b>GBP</b>	<b>210.6595</b>
<b>47</b>	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>108.3779</b>
48	Zambia	ZM	Kwacha	ZMK	0.0289
49	Zimbabwe	ZW	Dollar	ZWD	0.0036
50	Macau Pataca	MO	Pataca	MOP	13.5008
51	Malta	MT	Lira	MLT	369.9695