

Rates of Exchange Effective From 18.02.2008 to 24.02.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	97.7352
2	Bahrain	BH	Dinar	BHD	288.2283
3	Bangladesh	BD	Taka	BDT	1.5839
4	Brunei	BN	Dollar	BND	76.4872
5	Canada	CA	Dollar	CAD	108.3858
6	China	CN	R'Yuan	CNY	15.0970
7	Cyprus	CY	Pound	CYP	272.4020
8	Czechoslovakia	CS	Koruna	CSK	6.2752
9	Denmark	DK	Kroner	DKK	21.2685
10	Egypt	EG	Pound	EGP	19.7229
11	Euro Zone		Euro	XEU	158.5563
12	Ghana	GH	Cedi	GHC	0.0117
13	Hongkong	HK	Dollar	HKD	13.8934
14	Hungary	HU	Forint	HUF	0.6031
15	India	IN	Rupee	INR	2.7447
16	Indonesia	ID	Rupiah	IDR	0.0118
17	Iran	IR	Riyal	IRR	0.0116
18	Japan	JP	Yen	JPY	1.0045
19	Jordan	JOR	Dinar	JOD	152.8179
20	Korean	KR	Won	KRW	0.1144
21	Kuwait	KW	Dinar	KWD	395.9939
22	Malaysia	MY	Ringgit	MYR	33.5131
23	Maldive Island	MI	Rufiya	MVR	8.4779
24	Mauritius	MU	Rupee	MUR	3.8696
25	Myanmar	BU	Kyat	BUK	8.4056
26	Nepal	NP	Rupee	NPR	0.8478

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	85.0856
28	Nigeria	NG	Naira	NGN	0.9205
29	Norway	NO	Kroner	NOK	20.0366
30	Oman	OM	Riyal	OMR	281.4962
31	Pakistan	PK	Rupee	PKR	1.7206
32	Papua New Guinea	PG	Kina	PGK	39.3465
33	Philippines	PH	Peso	PHP	2.6426
34	Poland	PL	Zlotty	PLZ	44.1822
35	Qatar	QA	Riyal	QAR	29.7864
36	Russia (CIS)	SU	Rouble	SUR	4.4008
37	Saudi Arabia	SA	Riyal	SAR	28.8905
38	Seychelles	SC	Rupee	SCR	13.5435
39	Singapore	SG	Dollar	SGD	76.4764
40	South Africa	ZA	Rand	ZAR	14.0983
41	Sweden	SE	Kroner	SEK	16.9949
42	Switzerland	CH	Franc	CHF	98.6865
43	Taiwan	TW	Dollar	TWD	3.4158
44	Thailand	TH	Bhat	THB	3.3139
45	U.A.E	AE	Dirham	AED	29.5025
46	United Kingdom	GB	Sterling	GBP	213.3424
47	United States	US	Dollar	USD	108.3479
48	Zambia	ZM	Kwacha	ZMK	0.0290
49	Zimbabwe	ZW	Dollar	ZWD	0.0036
50	Macau Pataca	MO	Pataca	MOP	13.4988
51	Malta	MT	Lira	MLT	369.8672