

## Rates of Exchange Effective From 25.02.2008 to 02.03.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	99.6112
2	Bahrain	BH	Dinar	BHD	288.0926
3	Bangladesh	BD	Taka	BDT	1.5852
4	Brunei	BN	Dollar	BND	76.8792
5	Canada	CA	Dollar	CAD	107.1628
6	China	CN	R'Yuan	CNY	15.1724
7	Cyprus	CY	Pound	CYP	267.0230
8	Czechoslovakia	CS	Koruna	CSK	6.3858
9	Denmark	DK	Kroner	DKK	21.5210
10	Egypt	EG	Pound	EGP	19.7340
<b>11</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>160.4666</b>
12	Ghana	GH	Cedi	GHC	0.0117
13	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>13.9063</b>
14	Hungary	HU	Forint	HUF	0.6063
<b>15</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.7266</b>
16	Indonesia	ID	Rupiah	IDR	0.0118
17	Iran	IR	Riyal	IRR	0.0116
<b>18</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>1.0094</b>
19	Jordan	JOR	Dinar	JOD	152.9451
20	Korean	KR	Won	KRW	0.1142
21	Kuwait	KW	Dinar	KWD	396.8311
22	Malaysia	MY	Ringgit	MYR	33.6921
23	Maldive Island	MI	Rufiya	MVR	8.4783
24	Mauritius	MU	Rupee	MUR	3.8048
25	Myanmar	BU	Kyat	BUK	8.4126
26	Nepal	NP	Rupee	NPR	0.8488

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	86.8264
28	Nigeria	NG	Naira	NGN	0.9226
29	Norway	NO	Kroner	NOK	20.3578
30	Oman	OM	Riyal	OMR	281.7232
31	Pakistan	PK	Rupee	PKR	1.7490
32	Papua New Guinea	PG	Kina	PGK	39.3739
33	Philippines	PH	Peso	PHP	2.6673
34	Poland	PL	Zlotty	PLZ	44.9661
35	Qatar	QA	Riyal	QAR	29.8103
36	Russia (CIS)	SU	Rouble	SUR	4.4274
37	Saudi Arabia	SA	Riyal	SAR	28.9153
38	Seychelles	SC	Rupee	SCR	13.5556
39	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>77.0321</b>
40	South Africa	ZA	Rand	ZAR	13.9291
41	Sweden	SE	Kroner	SEK	17.2362
42	Switzerland	CH	Franc	CHF	99.3796
43	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.4608</b>
44	Thailand	TH	Bhat	THB	3.3469
45	U.A.E	AE	Dirham	AED	29.5262
<b>46</b>	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling</b>	<b>GBP</b>	<b>213.1513</b>
<b>47</b>	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>108.4381</b>
48	Zambia	ZM	Kwacha	ZMK	0.0289
49	Zimbabwe	ZW	Dollar	ZWD	0.0036
50	Macau Pataca	MO	Pataca	MOP	13.5100
51	Malta	MT	Lira	MLT	367.7677