

## Rates of Exchange Effective From 03.03.2008 to 09.03.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	102.5648
2	Bahrain	BH	Dinar	BHD	287.6388
3	Bangladesh	BD	Taka	BDT	1.5837
4	Brunei	BN	Dollar	BND	77.5302
5	Canada	CA	Dollar	CAD	110.7886
6	China	CN	R'Yuan	CNY	15.2465
7	Cyprus	CY	Pound	CYP	266.8503
8	Czechoslovakia	CS	Koruna	CSK	6.5461
9	Denmark	DK	Kroner	DKK	22.0720
10	Egypt	EG	Pound	EGP	19.7167
<b>11</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>164.4862</b>
12	Ghana	GH	Cedi	GHC	0.0117
13	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>13.9298</b>
14	Hungary	HU	Forint	HUF	0.6321
<b>15</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.7269</b>
16	Indonesia	ID	Rupiah	IDR	0.0120
17	Iran	IR	Riyal	IRR	0.0116
<b>18</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>1.0354</b>
19	Jordan	JOR	Dinar	JOD	152.9540
20	Korean	KR	Won	KRW	0.1155
21	Kuwait	KW	Dinar	KWD	397.9067
22	Malaysia	MY	Ringgit	MYR	33.9765
23	Maldive Island	MI	Rufiya	MVR	8.4762
24	Mauritius	MU	Rupee	MUR	3.9407
25	Myanmar	BU	Kyat	BUK	8.4071
26	Nepal	NP	Rupee	NPR	0.8492

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	88.3578
28	Nigeria	NG	Naira	NGN	0.9254
29	Norway	NO	Kroner	NOK	20.9314
30	Oman	OM	Riyal	OMR	281.5043
31	Pakistan	PK	Rupee	PKR	1.7339
32	Papua New Guinea	PG	Kina	PGK	39.4242
33	Philippines	PH	Peso	PHP	2.6824
34	Poland	PL	Zlotty	PLZ	46.8041
35	Qatar	QA	Riyal	QAR	29.8042
36	Russia (CIS)	SU	Rouble	SUR	4.5136
37	Saudi Arabia	SA	Riyal	SAR	28.9398
38	Seychelles	SC	Rupee	SCR	13.5502
39	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>77.8002</b>
<b>40</b>	<b>South Africa</b>	<b>ZA</b>	<b>Rand</b>	<b>ZAR</b>	<b>14.2730</b>
41	Sweden	SE	Kroner	SEK	17.5500
42	Switzerland	CH	Franc	CHF	103.1731
43	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.5234</b>
44	Thailand	TH	Bhat	THB	3.3960
45	U.A.E	AE	Dirham	AED	29.5071
<b>46</b>	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling</b>	<b>GBP</b>	<b>215.5600</b>
<b>47</b>	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>108.3679</b>
48	Zambia	ZM	Kwacha	ZMK	0.0289
49	Zimbabwe	ZW	Dollar	ZWD	0.0036
50	Macau Pataca	MO	Pataca	MOP	13.5284
51	Malta	MT	Lira	MLT	367.5297