

Rates of Exchange Effective From 10.03.2008 to 16.03.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	100.6939
2	Bahrain	BH	Dinar	BHD	287.3651
3	Bangladesh	BD	Taka	BDT	1.5838
4	Brunei	BN	Dollar	BND	78.1640
5	Canada	CA	Dollar	CAD	110.0466
6	China	CN	R'Yuan	CNY	15.2404
7	Cyprus	CY	Pound	CYP	272.3014
8	Czechoslovakia	CS	Koruna	CSK	6.6045
9	Denmark	DK	Kroner	DKK	22.3553
10	Egypt	EG	Pound	EGP	19.7913
11	Euro Zone		Euro	XEU	166.5451
12	Ghana	GH	Cedi	GHC	0.0117
13	Hongkong	HK	Dollar	HKD	13.9078
14	Hungary	HU	Forint	HUF	0.6280
15	India	IN	Rupee	INR	2.7063
16	Indonesia	ID	Rupiah	IDR	0.0120
17	Iran	IR	Riyal	IRR	0.0118
18	Japan	JP	Yen	JPY	1.0535
19	Jordan	JOR	Dinar	JOD	152.7615
20	Korean	KR	Won	KRW	0.1132
21	Kuwait	KW	Dinar	KWD	398.6305
22	Malaysia	MY	Ringgit	MYR	34.1127
23	Maldive Island	MI	Rufiya	MVR	8.4748
24	Mauritius	MU	Rupee	MUR	3.9966
25	Myanmar	BU	Kyat	BUK	16.8049
26	Nepal	NP	Rupee	NPR	1.6826

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	86.3539
28	Nigeria	NG	Naira	NGN	0.9269
29	Norway	NO	Kroner	NOK	21.1250
30	Oman	OM	Riyal	OMR	281.3558
31	Pakistan	PK	Rupee	PKR	1.7219
32	Papua New Guinea	PG	Kina	PGK	39.5649
33	Philippines	PH	Peso	PHP	2.6585
34	Poland	PL	Zlotty	PLZ	46.6071
35	Qatar	QA	Riyal	QAR	29.7909
36	Russia (CIS)	SU	Rouble	SUR	4.5459
37	Saudi Arabia	SA	Riyal	SAR	28.8929
38	Seychelles	SC	Rupee	SCR	13.5070
39	Singapore	SG	Dollar	SGD	78.0963
40	South Africa	ZA	Rand	ZAR	13.4837
41	Sweden	SE	Kroner	SEK	17.7304
42	Switzerland	CH	Franc	CHF	105.8470
43	Taiwan	TW	Dollar	TWD	3.5212
44	Thailand	TH	Bhat	THB	3.4324
45	U.A.E	AE	Dirham	AED	29.4876
46	United Kingdom	GB	Sterling	GBP	217.8343
47	United States	US	Dollar	USD	108.3079
48	Zambia	ZM	Kwacha	ZMK	0.0293
49	Zimbabwe	ZW	Dollar	ZWD	0.0036
50	Macau Pataca	MO	Pataca	MOP	13.5021
51	Malta	MT	Lira	MLT	369.7307