

## Rates of Exchange Effective From 17.03.2008 to 23.03.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	102.1913
2	Bahrain	BH	Dinar	BHD	287.1980
3	Bangladesh	BD	Taka	BDT	1.5831
4	Brunei	BN	Dollar	BND	78.3524
5	Canada	CA	Dollar	CAD	110.0527
6	China	CN	R'Yuan	CNY	15.2709
7	Cyprus	CY	Pound	CYP	272.1503
8	Czechoslovakia	CS	Koruna	CSK	6.7450
9	Denmark	DK	Kroner	DKK	22.6505
10	Egypt	EG	Pound	EGP	19.8029
<b>11</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>168.9099</b>
12	Ghana	GH	Cedi	GHC	0.0117
13	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>13.9084</b>
14	Hungary	HU	Forint	HUF	0.6537
<b>15</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.6947</b>
16	Indonesia	ID	Rupiah	IDR	0.0117
17	Iran	IR	Riyal	IRR	0.0118
<b>18</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>1.0763</b>
19	Jordan	JOR	Dinar	JOD	152.7845
20	Korean	KR	Won	KRW	0.1097
21	Kuwait	KW	Dinar	KWD	402.5429
22	Malaysia	MY	Ringgit	MYR	34.2123
23	Maldive Island	MI	Rufiya	MVR	8.4602
24	Mauritius	MU	Rupee	MUR	4.0466
25	Myanmar	BU	Kyat	BUK	16.7956
26	Nepal	NP	Rupee	NPR	1.6731

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	88.2977
28	Nigeria	NG	Naira	NGN	0.9286
29	Norway	NO	Kroner	NOK	21.2411
30	Oman	OM	Riyal	OMR	281.2654
31	Pakistan	PK	Rupee	PKR	1.7264
32	Papua New Guinea	PG	Kina	PGK	39.5159
33	Philippines	PH	Peso	PHP	2.6084
34	Poland	PL	Zlotty	PLZ	47.7399
35	Qatar	QA	Riyal	QAR	29.7744
36	Russia (CIS)	SU	Rouble	SUR	4.5778
37	Saudi Arabia	SA	Riyal	SAR	28.9239
38	Seychelles	SC	Rupee	SCR	13.5526
39	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>78.3298</b>
<b>40</b>	<b>South Africa</b>	<b>ZA</b>	<b>Rand</b>	<b>ZAR</b>	<b>13.7632</b>
41	Sweden	SE	Kroner	SEK	17.9215
42	Switzerland	CH	Franc	CHF	107.0489
43	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.5235</b>
<b>44</b>	<b>Thailand</b>	<b>TH</b>	<b>Bhat</b>	<b>THB</b>	<b>3.4457</b>
45	U.A.E	AE	Dirham	AED	29.4792
<b>46</b>	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling</b>	<b>GBP</b>	<b>219.7539</b>
<b>47</b>	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>108.2478</b>
48	Zambia	ZM	Kwacha	ZMK	0.0297
49	Zimbabwe	ZW	Dollar	ZWD	0.0036
50	Macau Pataca	MO	Pataca	MOP	13.4946
51	Malta	MT	Lira	MLT	369.5255