

Rates of Exchange Effective From 24.03.2008 to 30.03.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	100.8300
2	Bahrain	BH	Dinar	BHD	287.0732
3	Bangladesh	BD	Taka	BDT	1.5773
4	Brunei	BN	Dollar	BND	78.4348
5	Canada	CA	Dollar	CAD	109.2116
6	China	CN	R'Yuan	CNY	15.3073
7	Cyprus	CY	Pound	CYP	266.3327
8	Czechoslovakia	CS	Koruna	CSK	6.6659
9	Denmark	DK	Kroner	DKK	22.7373
10	Egypt	EG	Pound	EGP	19.7278
11	Euro Zone		Euro	XEU	169.5913
12	Ghana	GH	Cedi	GHC	0.0117
13	Hongkong	HK	Dollar	HKD	13.9100
14	Hungary	HU	Forint	HUF	0.6603
15	India	IN	Rupee	INR	2.6959
16	Indonesia	ID	Rupiah	IDR	0.0118
17	Iran	IR	Riyal	IRR	0.0120
18	Japan	JP	Yen	JPY	1.0850
19	Jordan	JOR	Dinar	JOD	152.7112
20	Korean	KR	Won	KRW	0.1073
21	Kuwait	KW	Dinar	KWD	405.5255
22	Malaysia	MY	Ringgit	MYR	34.1353
23	Maldive Island	MI	Rufiya	MVR	8.4597
24	Mauritius	MU	Rupee	MUR	4.0891
25	Myanmar	BU	Kyat	BUK	16.7816
26	Nepal	NP	Rupee	NPR	1.6688

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	88.0728
28	Nigeria	NG	Naira	NGN	0.9272
29	Norway	NO	Kroner	NOK	21.1027
30	Oman	OM	Riyal	OMR	280.9583
31	Pakistan	PK	Rupee	PKR	1.7223
32	Papua New Guinea	PG	Kina	PGK	39.4992
33	Philippines	PH	Peso	PHP	2.6053
34	Poland	PL	Zlotty	PLZ	48.0114
35	Qatar	QA	Riyal	QAR	29.7341
36	Russia (CIS)	SU	Rouble	SUR	4.5861
37	Saudi Arabia	SA	Riyal	SAR	28.8413
38	Seychelles	SC	Rupee	SCR	13.5206
39	Singapore	SG	Dollar	SGD	78.3496
40	South Africa	ZA	Rand	ZAR	13.6219
41	Sweden	SE	Kroner	SEK	18.0042
42	Switzerland	CH	Franc	CHF	108.4288
43	Taiwan	TW	Dollar	TWD	3.5305
44	Thailand	TH	Bhat	THB	3.4716
45	U.A.E	AE	Dirham	AED	29.4627
46	United Kingdom	GB	Sterling	GBP	217.5917
47	United States	US	Dollar	USD	108.1577
48	Zambia	ZM	Kwacha	ZMK	0.0301
49	Zimbabwe	ZW	Dollar	ZWD	0.0036
50	Macau Pataca	MO	Pataca	MOP	13.5119
51	Malta	MT	Lira	MLT	366.8168