

Rates of Exchange Effective From 31.03.2008 to 06.04.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	99.7169
2	Bahrain	BH	Dinar	BHD	287.3120
3	Bangladesh	BD	Taka	BDT	1.5790
4	Brunei	BN	Dollar	BND	78.4269
5	Canada	CA	Dollar	CAD	106.4987
6	China	CN	R'Yuan	CNY	15.4421
7	Cyprus	CY	Pound	CYP	266.6533
8	Czechoslovakia	CS	Koruna	CSK	6.7625
9	Denmark	DK	Kroner	DKK	22.9241
10	Egypt	EG	Pound	EGP	19.8239
11	Euro Zone		Euro	XEU	170.9866
12	Ghana	GH	Cedi	GHC	0.0117
13	Hongkong	HK	Dollar	HKD	13.9175
14	Hungary	HU	Forint	HUF	0.6663
15	India	IN	Rupee	INR	2.7150
16	Indonesia	ID	Rupiah	IDR	0.0117
17	Iran	IR	Riyal	IRR	0.0119
18	Japan	JP	Yen	JPY	1.0885
19	Jordan	JOR	Dinar	JOD	152.7872
20	Korean	KR	Won	KRW	0.1093
21	Kuwait	KW	Dinar	KWD	408.0023
22	Malaysia	MY	Ringgit	MYR	33.7424
23	Maldive Island	MI	Rufiya	MVR	8.4732
24	Mauritius	MU	Rupee	MUR	4.1018
25	Myanmar	BU	Kyat	BUK	16.8018
26	Nepal	NP	Rupee	NPR	1.6894

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	87.1284
28	Nigeria	NG	Naira	NGN	0.9252
29	Norway	NO	Kroner	NOK	21.3136
30	Oman	OM	Riyal	OMR	281.3769
31	Pakistan	PK	Rupee	PKR	1.7221
32	Papua New Guinea	PG	Kina	PGK	39.5088
33	Philippines	PH	Peso	PHP	2.5854
34	Poland	PL	Zlotty	PLZ	48.4933
35	Qatar	QA	Riyal	QAR	29.7609
36	Russia (CIS)	SU	Rouble	SUR	4.6099
37	Saudi Arabia	SA	Riyal	SAR	28.8645
38	Seychelles	SC	Rupee	SCR	13.5827
39	Singapore	SG	Dollar	SGD	78.3729
40	South Africa	ZA	Rand	ZAR	13.5258
41	Sweden	SE	Kroner	SEK	18.1925
42	Switzerland	CH	Franc	CHF	109.1062
43	Taiwan	TW	Dollar	TWD	3.5603
44	Thailand	TH	Bhat	THB	3.4465
45	U.A.E	AE	Dirham	AED	29.4854
46	United Kingdom	GB	Sterling	GBP	217.3609
47	United States	US	Dollar	USD	108.2879
48	Zambia	ZM	Kwacha	ZMK	0.0293
49	Zimbabwe	ZW	Dollar	ZWD	0.0036
50	Macau Pataca	MO	Pataca	MOP	13.5169
51	Malta	MT	Lira	MLT	367.2584