

Rates of Exchange Effective From 14.04.2008 to 20.04.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	100.9599
2	Bahrain	BH	Dinar	BHD	286.8526
3	Bangladesh	BD	Taka	BDT	1.5761
4	Brunei	BN	Dollar	BND	79.6742
5	Canada	CA	Dollar	CAD	106.2610
6	China	CN	R'Yuan	CNY	15.4574
7	Cyprus	CY	Pound	CYP	271.9240
8	Czechoslovakia	CS	Koruna	CSK	6.8097
9	Denmark	DK	Kroner	DKK	22.8540
10	Egypt	EG	Pound	EGP	19.8455
11	Euro Zone		Euro	XEU	170.4999
12	Ghana	GH	Cedi	GHC	0.0117
13	Hongkong	HK	Dollar	HKD	13.8898
14	Hungary	HU	Forint	HUF	0.6774
15	India	IN	Rupee	INR	2.7175
16	Indonesia	ID	Rupiah	IDR	0.0118
17	Iran	IR	Riyal	IRR	0.0119
18	Japan	JP	Yen	JPY	1.0593
19	Jordan	JOR	Dinar	JOD	152.6574
20	Korean	KR	Won	KRW	0.1110
21	Kuwait	KW	Dinar	KWD	407.1438
22	Malaysia	MY	Ringgit	MYR	34.2977
23	Maldive Island	MI	Rufiya	MVR	8.4498
24	Mauritius	MU	Rupee	MUR	4.1599
25	Myanmar	BU	Kyat	BUK	16.7817
26	Nepal	NP	Rupee	NPR	1.6918

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	86.3207
28	Nigeria	NG	Naira	NGN	0.9220
29	Norway	NO	Kroner	NOK	21.4748
30	Oman	OM	Riyal	OMR	280.9220
31	Pakistan	PK	Rupee	PKR	1.7127
32	Papua New Guinea	PG	Kina	PGK	39.8615
33	Philippines	PH	Peso	PHP	2.5987
34	Poland	PL	Zlotty	PLZ	49.7311
35	Qatar	QA	Riyal	QAR	29.7341
36	Russia (CIS)	SU	Rouble	SUR	4.5987
37	Saudi Arabia	SA	Riyal	SAR	28.8386
38	Seychelles	SC	Rupee	SCR	13.5740
39	Singapore	SG	Dollar	SGD	79.6156
40	South Africa	ZA	Rand	ZAR	13.8153
41	Sweden	SE	Kroner	SEK	18.1721
42	Switzerland	CH	Franc	CHF	107.3420
43	Taiwan	TW	Dollar	TWD	3.5679
44	Thailand	TH	Bhat	THB	3.4222
45	U.A.E	AE	Dirham	AED	29.4447
46	United Kingdom	GB	Sterling	GBP	213.6170
47	United States	US	Dollar	USD	108.1578
48	Zambia	ZM	Kwacha	ZMK	0.0305
49	Zimbabwe	ZW	Dollar	ZWD	0.0036
50	Macau Pataca	MO	Pataca	MOP	13.5007
51	Malta	MT	Lira	MLT	369.2181