

## Rates of Exchange Effective From 21.04.2008 to 27.04.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	101.5563
2	Bahrain	BH	Dinar	BHD	287.2165
3	Bangladesh	BD	Taka	BDT	1.5781
4	Brunei	BN	Dollar	BND	79.9689
5	Canada	CA	Dollar	CAD	108.0925
6	China	CN	R'Yuan	CNY	15.4995
7	Cyprus	CY	Pound	CYP	272.2762
8	Czechoslovakia	CS	Koruna	CSK	6.9335
9	Denmark	DK	Kroner	DKK	23.1322
10	Egypt	EG	Pound	EGP	19.9370
<b>11</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>172.5781</b>
12	Ghana	GH	Cedi	GHC	0.0117
13	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>13.8976</b>
14	Hungary	HU	Forint	HUF	0.6817
<b>15</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.7173</b>
16	Indonesia	ID	Rupiah	IDR	0.0118
17	Iran	IR	Riyal	IRR	0.0120
<b>18</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>1.0628</b>
19	Jordan	JOR	Dinar	JOD	152.8336
20	Korean	KR	Won	KRW	0.1095
21	Kuwait	KW	Dinar	KWD	407.5562
22	Malaysia	MY	Ringgit	MYR	34.3530
23	Maldive Island	MI	Rufiya	MVR	8.4674
24	Mauritius	MU	Rupee	MUR	4.1685
25	Myanmar	BU	Kyat	BUK	16.8034
26	Nepal	NP	Rupee	NPR	1.6940

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	85.5553
28	Nigeria	NG	Naira	NGN	0.9204
29	Norway	NO	Kroner	NOK	21.8254
30	Oman	OM	Riyal	OMR	281.2931
31	Pakistan	PK	Rupee	PKR	1.7028
32	Papua New Guinea	PG	Kina	PGK	40.3030
33	Philippines	PH	Peso	PHP	2.5862
34	Poland	PL	Zlotty	PLZ	50.4885
35	Qatar	QA	Riyal	QAR	29.7522
36	Russia (CIS)	SU	Rouble	SUR	4.6333
37	Saudi Arabia	SA	Riyal	SAR	28.8713
38	Seychelles	SC	Rupee	SCR	13.6061
39	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>80.1553</b>
40	South Africa	ZA	Rand	ZAR	13.7627
41	Sweden	SE	Kroner	SEK	18.3836
42	Switzerland	CH	Franc	CHF	108.3520
43	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.5839</b>
44	Thailand	TH	Bhat	THB	3.4451
45	U.A.E	AE	Dirham	AED	29.4869
<b>46</b>	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling</b>	<b>GBP</b>	<b>213.5146</b>
<b>47</b>	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>108.2979</b>
48	Zambia	ZM	Kwacha	ZMK	0.0315
49	Zimbabwe	ZW	Dollar	ZWD	0.0036
50	Macau Pataca	MO	Pataca	MOP	13.4904
51	Malta	MT	Lira	MLT	369.6964