

## Rates of Exchange Effective From 28.04.2008 to 04.05.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	101.8937
2	Bahrain	BH	Dinar	BHD	287.2516
3	Bangladesh	BD	Taka	BDT	1.5769
4	Brunei	BN	Dollar	BND	79.9512
5	Canada	CA	Dollar	CAD	106.7934
6	China	CN	R'Yuan	CNY	15.4761
7	Cyprus	CY	Pound	CYP	272.2661
8	Czechoslovakia	CS	Koruna	CSK	6.7572
9	Denmark	DK	Kroner	DKK	22.7738
10	Egypt	EG	Pound	EGP	20.1019
<b>11</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>169.9564</b>
12	Ghana	GH	Cedi	GHC	0.0117
13	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>13.8995</b>
14	Hungary	HU	Forint	HUF	0.6740
<b>15</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.7046</b>
16	Indonesia	ID	Rupiah	IDR	0.0117
17	Iran	IR	Riyal	IRR	0.0121
<b>18</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>1.0387</b>
19	Jordan	JOR	Dinar	JOD	153.1196
20	Korean	KR	Won	KRW	0.1088
21	Kuwait	KW	Dinar	KWD	407.0127
22	Malaysia	MY	Ringgit	MYR	34.3735
23	Maldive Island	MI	Rufiya	MVR	8.4605
24	Mauritius	MU	Rupee	MUR	4.1651
25	Myanmar	BU	Kyat	BUK	16.8028
26	Nepal	NP	Rupee	NPR	1.6847

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	85.3464
28	Nigeria	NG	Naira	NGN	0.9203
29	Norway	NO	Kroner	NOK	21.2884
30	Oman	OM	Riyal	OMR	281.2754
31	Pakistan	PK	Rupee	PKR	1.6764
32	Papua New Guinea	PG	Kina	PGK	40.1120
33	Philippines	PH	Peso	PHP	2.5740
34	Poland	PL	Zlotty	PLZ	49.5103
35	Qatar	QA	Riyal	QAR	29.7511
36	Russia (CIS)	SU	Rouble	SUR	4.5953
37	Saudi Arabia	SA	Riyal	SAR	28.8726
38	Seychelles	SC	Rupee	SCR	13.5834
39	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>79.7011</b>
40	South Africa	ZA	Rand	ZAR	14.1369
41	Sweden	SE	Kroner	SEK	18.2278
42	Switzerland	CH	Franc	CHF	104.6671
43	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.5712</b>
44	Thailand	TH	Bhat	THB	3.4227
45	U.A.E	AE	Dirham	AED	29.4874
<b>46</b>	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling</b>	<b>GBP</b>	<b>213.7017</b>
<b>47</b>	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>108.2939</b>
48	Zambia	ZM	Kwacha	ZMK	0.0312
49	Zimbabwe	ZW	Dollar	ZWD	0.0036
50	Macau Pataca	MO	Pataca	MOP	13.4899
51	Malta	MT	Lira	MLT	369.6827