

Rates of Exchange Effective From 07.07.2008 to 13.07.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	104.0477
2	Bahrain	BH	Dinar	BHD	287.1292
3	Bangladesh	BD	Taka	BDT	1.5785
4	Brunei	BN	Dollar	BND	79.7023
5	Canada	CA	Dollar	CAD	106.4069
6	China	CN	R'Yuan	CNY	15.7789
7	Cyprus	CY	Pound	CYP	272.1501
8	Czechoslovakia	CS	Koruna	CSK	7.1564
9	Denmark	DK	Kroner	DKK	22.8084
10	Egypt	EG	Pound	EGP	20.2996
11	Euro Zone		Euro	XEU	170.0842
12	Ghana	GH	Cedi	GHC	0.0117
13	Hongkong	HK	Dollar	HKD	13.8802
14	Hungary	HU	Forint	HUF	0.7236
15	India	IN	Rupee	INR	2.5162
16	Indonesia	ID	Rupiah	IDR	0.0117
17	Iran	IR	Riyal	IRR	0.0118
18	Japan	JP	Yen	JPY	1.0150
19	Jordan	JOR	Dinar	JOD	152.6766
20	Korean	KR	Won	KRW	0.1035
21	Kuwait	KW	Dinar	KWD	408.1277
22	Malaysia	MY	Ringgit	MYR	33.1438
23	Maldive Island	MI	Rufiya	MVR	8.4569
24	Mauritius	MU	Rupee	MUR	3.9907
25	Myanmar	BU	Kyat	BUK	16.7956
26	Nepal	NP	Rupee	NPR	1.5803

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	81.8461
28	Nigeria	NG	Naira	NGN	0.9193
29	Norway	NO	Kroner	NOK	21.2688
30	Oman	OM	Riyal	OMR	281.1556
31	Pakistan	PK	Rupee	PKR	1.5638
32	Papua New Guinea	PG	Kina	PGK	41.3452
33	Philippines	PH	Peso	PHP	2.3778
34	Poland	PL	Zlotty	PLZ	51.0301
35	Qatar	QA	Riyal	QAR	29.7343
36	Russia (CIS)	SU	Rouble	SUR	4.6041
37	Saudi Arabia	SA	Riyal	SAR	28.8657
38	Seychelles	SC	Rupee	SCR	13.5896
39	Singapore	SG	Dollar	SGD	79.5442
40	South Africa	ZA	Rand	ZAR	13.9512
41	Sweden	SE	Kroner	SEK	18.0589
42	Switzerland	CH	Franc	CHF	105.5252
43	Taiwan	TW	Dollar	TWD	3.5590
44	Thailand	TH	Bhat	THB	3.2400
45	U.A.E	AE	Dirham	AED	29.4716
46	United Kingdom	GB	Sterling	GBP	214.7797
47	United States	US	Dollar	USD	108.2477
48	Zambia	ZM	Kwacha	ZMK	0.0324
49	Macau Pataca	MO	Pataca	MOP	13.4539
50	Malta	MT	Lira	MLT	369.5252