

Rates of Exchange Effective From 14.07.2008 to 20.07.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	103.8218
2	Bahrain	BH	Dinar	BHD	286.8258
3	Bangladesh	BD	Taka	BDT	1.5759
4	Brunei	BN	Dollar	BND	79.4502
5	Canada	CA	Dollar	CAD	107.1299
6	China	CN	R'Yuan	CNY	15.8185
7	Cyprus	CY	Pound	CYP	271.8986
8	Czechoslovakia	CS	Koruna	CSK	7.2641
9	Denmark	DK	Kroner	DKK	22.8736
10	Egypt	EG	Pound	EGP	20.2809
11	Euro Zone		Euro	XEU	170.6462
12	Ghana	GH	Cedi	GHC	0.0117
13	Hongkong	HK	Dollar	HKD	13.8592
14	Hungary	HU	Forint	HUF	0.7376
15	India	IN	Rupee	INR	2.5286
16	Indonesia	ID	Rupiah	IDR	0.0118
17	Iran	IR	Riyal	IRR	0.0117
18	Japan	JP	Yen	JPY	1.0103
19	Jordan	JOR	Dinar	JOD	152.8697
20	Korean	KR	Won	KRW	0.1078
21	Kuwait	KW	Dinar	KWD	407.6736
22	Malaysia	MY	Ringgit	MYR	33.3018
23	Maldive Island	MI	Rufiya	MVR	8.4490
24	Mauritius	MU	Rupee	MUR	4.0354
25	Myanmar	BU	Kyat	BUK	16.7801
26	Nepal	NP	Rupee	NPR	1.5651

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	82.0408
28	Nigeria	NG	Naira	NGN	0.9200
29	Norway	NO	Kroner	NOK	21.1990
30	Oman	OM	Riyal	OMR	280.9760
31	Pakistan	PK	Rupee	PKR	1.5216
32	Papua New Guinea	PG	Kina	PGK	41.5125
33	Philippines	PH	Peso	PHP	2.3631
34	Poland	PL	Zlotty	PLZ	52.1608
35	Qatar	QA	Riyal	QAR	29.6987
36	Russia (CIS)	SU	Rouble	SUR	4.6288
37	Saudi Arabia	SA	Riyal	SAR	28.8351
38	Seychelles	SC	Rupee	SCR	13.5241
39	Singapore	SG	Dollar	SGD	79.5525
40	South Africa	ZA	Rand	ZAR	14.0744
41	Sweden	SE	Kroner	SEK	18.0374
42	Switzerland	CH	Franc	CHF	105.1509
43	Taiwan	TW	Dollar	TWD	3.5543
44	Thailand	TH	Bhat	THB	3.2068
45	U.A.E	AE	Dirham	AED	29.4444
46	United Kingdom	GB	Sterling	GBP	213.8404
47	United States	US	Dollar	USD	108.1477
48	Zambia	ZM	Kwacha	ZMK	0.0325
49	Macau Pataca	MO	Pataca	MOP	13.4415
50	Malta	MT	Lira	MLT	369.1837