

Rates of Exchange Effective From 21.07.2008 to 27.07.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	104.9001
2	Bahrain	BH	Dinar	BHD	286.5451
3	Bangladesh	BD	Taka	BDT	1.5767
4	Brunei	BN	Dollar	BND	79.9671
5	Canada	CA	Dollar	CAD	107.3619
6	China	CN	R'Yuan	CNY	15.8260
7	Cyprus	CY	Pound	CYP	271.5965
8	Czechoslovakia	CS	Koruna	CSK	7.3994
9	Denmark	DK	Kroner	DKK	22.9219
10	Egypt	EG	Pound	EGP	20.3951
11	Euro Zone		Euro	XEU	170.9805
12	Ghana	GH	Cedi	GHC	0.0117
13	Hongkong	HK	Dollar	HKD	13.8531
14	Hungary	HU	Forint	HUF	0.7445
15	India	IN	Rupee	INR	2.5382
16	Indonesia	ID	Rupiah	IDR	0.0118
17	Iran	IR	Riyal	IRR	0.0118
18	Japan	JP	Yen	JPY	1.0157
19	Jordan	JOR	Dinar	JOD	152.6998
20	Korean	KR	Won	KRW	0.1068
21	Kuwait	KW	Dinar	KWD	407.2974
22	Malaysia	MY	Ringgit	MYR	33.3573
23	Maldive Island	MI	Rufiya	MVR	8.4429
24	Mauritius	MU	Rupee	MUR	4.0612
25	Myanmar	BU	Kyat	BUK	8.3807
26	Nepal	NP	Rupee	NPR	0.7852

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	82.4250
28	Nigeria	NG	Naira	NGN	0.9175
29	Norway	NO	Kroner	NOK	21.2446
30	Oman	OM	Riyal	OMR	280.6747
31	Pakistan	PK	Rupee	PKR	1.5019
32	Papua New Guinea	PG	Kina	PGK	41.7418
33	Philippines	PH	Peso	PHP	2.4259
34	Poland	PL	Zlotty	PLZ	52.9923
35	Qatar	QA	Riyal	QAR	29.6738
36	Russia (CIS)	SU	Rouble	SUR	4.6459
37	Saudi Arabia	SA	Riyal	SAR	28.8104
38	Seychelles	SC	Rupee	SCR	13.5185
39	Singapore	SG	Dollar	SGD	79.8872
40	South Africa	ZA	Rand	ZAR	14.3045
41	Sweden	SE	Kroner	SEK	18.0689
42	Switzerland	CH	Franc	CHF	105.7176
43	Taiwan	TW	Dollar	TWD	3.5616
44	Thailand	TH	Bhat	THB	3.2329
45	U.A.E	AE	Dirham	AED	29.4108
46	United Kingdom	GB	Sterling	GBP	215.4825
47	United States	US	Dollar	USD	108.0275
48	Zambia	ZM	Kwacha	ZMK	0.0320
49	Zimbabwe	ZW	Pataca	ZWD	0.0043
50	Macau Pataca	MO	Pataca	MOP	13.4351
51	Malta	MT	Lira	MLT	368.7735