

## Rates of Exchange Effective From 28.07.2008 to 03.08.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	103.3783
2	Bahrain	BH	Dinar	BHD	286.8637
3	Bangladesh	BD	Taka	BDT	1.5771
4	Brunei	BN	Dollar	BND	79.4560
5	Canada	CA	Dollar	CAD	106.5651
6	China	CN	R'Yuan	CNY	15.8495
7	Cyprus	CY	Pound	CYP	271.8984
8	Czechoslovakia	CS	Koruna	CSK	7.1481
9	Denmark	DK	Kroner	DKK	22.7249
10	Egypt	EG	Pound	EGP	20.3610
<b>11</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>169.5538</b>
12	Ghana	GH	Cedi	GHC	0.0117
13	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>13.8668</b>
14	Hungary	HU	Forint	HUF	0.7291
<b>15</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.5817</b>
16	Indonesia	ID	Rupiah	IDR	0.0118
17	Iran	IR	Riyal	IRR	0.0117
<b>18</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>1.0094</b>
19	Jordan	JOR	Dinar	JOD	152.9128
20	Korean	KR	Won	KRW	0.1073
21	Kuwait	KW	Dinar	KWD	406.9983
22	Malaysia	MY	Ringgit	MYR	33.1894
23	Maldive Island	MI	Rufiya	MVR	8.4556
24	Mauritius	MU	Rupee	MUR	4.0810
25	Myanmar	BU	Kyat	BUK	16.7801
26	Nepal	NP	Rupee	NPR	1.6038

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	80.2239
28	Nigeria	NG	Naira	NGN	0.9182
29	Norway	NO	Kroner	NOK	20.9122
30	Oman	OM	Riyal	OMR	280.9868
31	Pakistan	PK	Rupee	PKR	1.5243
32	Papua New Guinea	PG	Kina	PGK	41.8099
33	Philippines	PH	Peso	PHP	2.4490
34	Poland	PL	Zlotty	PLZ	52.6509
35	Qatar	QA	Riyal	QAR	29.7068
36	Russia (CIS)	SU	Rouble	SUR	4.6246
37	Saudi Arabia	SA	Riyal	SAR	28.8424
38	Seychelles	SC	Rupee	SCR	13.5907
39	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>79.4181</b>
40	South Africa	ZA	Rand	ZAR	14.1351
41	Sweden	SE	Kroner	SEK	17.9021
42	Switzerland	CH	Franc	CHF	104.3493
43	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.5536</b>
44	Thailand	TH	Bhat	THB	3.2312
45	U.A.E	AE	Dirham	AED	29.4451
<b>46</b>	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling</b>	<b>GBP</b>	<b>214.7487</b>
<b>47</b>	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>108.1476</b>
48	Zambia	ZM	Kwacha	ZMK	0.0310
49	Zimbabwe	ZW	Pataca	ZWD	0.0050
50	Macau Pataca	MO	Pataca	MOP	13.4415
51	Malta	MT	Lira	MLT	369.1835