

Rates of Exchange Effective From 04.08.2008 to 10.08.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	101.3260
2	Bahrain	BH	Dinar	BHD	286.9091
3	Bangladesh	BD	Taka	BDT	1.5774
4	Brunei	BN	Dollar	BND	79.1161
5	Canada	CA	Dollar	CAD	105.5654
6	China	CN	R'Yuan	CNY	15.8113
7	Cyprus	CY	Pound	CYP	271.9487
8	Czechoslovakia	CS	Koruna	CSK	7.0257
9	Denmark	DK	Kroner	DKK	22.5594
10	Egypt	EG	Pound	EGP	20.3773
11	Euro Zone		Euro	XEU	168.3142
12	Ghana	GH	Cedi	GHC	0.0117
13	Hongkong	HK	Dollar	HKD	13.8651
14	Hungary	HU	Forint	HUF	0.7193
15	India	IN	Rupee	INR	2.5559
16	Indonesia	ID	Rupiah	IDR	0.0119
17	Iran	IR	Riyal	IRR	0.0116
18	Japan	JP	Yen	JPY	1.0035
19	Jordan	JOR	Dinar	JOD	152.6174
20	Korean	KR	Won	KRW	0.1066
21	Kuwait	KW	Dinar	KWD	407.0123
22	Malaysia	MY	Ringgit	MYR	33.1548
23	Maldive Island	MI	Rufiya	MVR	8.4473
24	Mauritius	MU	Rupee	MUR	4.0626
25	Myanmar	BU	Kyat	BUK	16.7832
26	Nepal	NP	Rupee	NPR	1.5843

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	78.7676
28	Nigeria	NG	Naira	NGN	0.9184
29	Norway	NO	Kroner	NOK	21.0183
30	Oman	OM	Riyal	OMR	281.0461
31	Pakistan	PK	Rupee	PKR	1.5128
32	Papua New Guinea	PG	Kina	PGK	41.8284
33	Philippines	PH	Peso	PHP	2.4472
34	Poland	PL	Zlotty	PLZ	52.2915
35	Qatar	QA	Riyal	QAR	29.7119
36	Russia (CIS)	SU	Rouble	SUR	4.6091
37	Saudi Arabia	SA	Riyal	SAR	28.8420
38	Seychelles	SC	Rupee	SCR	13.5654
39	Singapore	SG	Dollar	SGD	79.0092
40	South Africa	ZA	Rand	ZAR	14.7952
41	Sweden	SE	Kroner	SEK	17.8290
42	Switzerland	CH	Franc	CHF	103.0757
43	Taiwan	TW	Dollar	TWD	3.5288
44	Thailand	TH	Bhat	THB	3.2241
45	U.A.E	AE	Dirham	AED	29.4482
46	United Kingdom	GB	Sterling	GBP	214.3016
47	United States	US	Dollar	USD	108.1676
48	Zambia	ZM	Kwacha	ZMK	0.0308
49	Zimbabwe	ZW	Pataca	ZWD	31.1345
50	Macau Pataca	MO	Pataca	MOP	13.4503
51	Malta	MT	Lira	MLT	369.2517