

## Rates of Exchange Effective From 18.08.2008 to 24.08.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	93.5953
2	Bahrain	BH	Dinar	BHD	286.8109
3	Bangladesh	BD	Taka	BDT	1.5768
4	Brunei	BN	Dollar	BND	76.7789
5	Canada	CA	Dollar	CAD	101.3808
6	China	CN	R'Yuan	CNY	15.7456
7	Cyprus	CY	Pound	CYP	271.8484
8	Czechoslovakia	CS	Koruna	CSK	6.5362
9	Denmark	DK	Kroner	DKK	21.4424
10	Egypt	EG	Pound	EGP	20.3057
<b>11</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>159.9371</b>
12	Ghana	GH	Cedi	GHC	0.0117
13	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>13.8398</b>
14	Hungary	HU	Forint	HUF	0.6700
<b>15</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.5329</b>
16	Indonesia	ID	Rupiah	IDR	0.0118
17	Iran	IR	Riyal	IRR	0.0115
<b>18</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>0.9819</b>
19	Jordan	JOR	Dinar	JOD	152.8415
20	Korean	KR	Won	KRW	0.1040
21	Kuwait	KW	Dinar	KWD	402.2907
22	Malaysia	MY	Ringgit	MYR	32.3445
23	Maldive Island	MI	Rufiya	MVR	8.4541
24	Mauritius	MU	Rupee	MUR	3.9141
25	Myanmar	BU	Kyat	BUK	16.8031
26	Nepal	NP	Rupee	NPR	1.5751

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	75.5596
28	Nigeria	NG	Naira	NGN	0.9183
29	Norway	NO	Kroner	NOK	20.0172
30	Oman	OM	Riyal	OMR	280.9351
31	Pakistan	PK	Rupee	PKR	1.4446
32	Papua New Guinea	PG	Kina	PGK	41.7535
33	Philippines	PH	Peso	PHP	2.3917
34	Poland	PL	Zlotty	PLZ	48.1885
35	Qatar	QA	Riyal	QAR	29.7009
36	Russia (CIS)	SU	Rouble	SUR	4.4287
37	Saudi Arabia	SA	Riyal	SAR	28.8314
38	Seychelles	SC	Rupee	SCR	13.4523
39	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>76.4748</b>
<b>40</b>	<b>South Africa</b>	<b>ZA</b>	<b>Rand</b>	<b>ZAR</b>	<b>13.8129</b>
41	Sweden	SE	Kroner	SEK	17.0868
42	Switzerland	CH	Franc	CHF	98.7017
43	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.4461</b>
<b>44</b>	<b>Thailand</b>	<b>TH</b>	<b>Bhat</b>	<b>THB</b>	<b>3.2024</b>
45	U.A.E	AE	Dirham	AED	29.4381
<b>46</b>	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling</b>	<b>GBP</b>	<b>201.7771</b>
<b>47</b>	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>108.1277</b>
48	Zambia	ZM	Kwacha	ZMK	0.0318
49	Zimbabwe	ZW	Pataca	ZWD	7.4468
50	Macau Pataca	MO	Pataca	MOP	13.4318
51	Malta	MT	Lira	MLT	369.1155