

Rates of Exchange Effective From 25.08.2008 to 31.08.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	94.9361
2	Bahrain	BH	Dinar	BHD	287.0232
3	Bangladesh	BD	Taka	BDT	1.5779
4	Brunei	BN	Dollar	BND	76.6507
5	Canada	CA	Dollar	CAD	103.6125
6	China	CN	R'Yuan	CNY	15.8494
7	Cyprus	CY	Pound	CYP	272.0497
8	Czechoslovakia	CS	Koruna	CSK	6.6160
9	Denmark	DK	Kroner	DKK	21.5732
10	Egypt	EG	Pound	EGP	20.1833
11	Euro Zone		Euro	XEU	160.9320
12	Ghana	GH	Cedi	GHC	0.0117
13	Hongkong	HK	Dollar	HKD	13.8593
14	Hungary	HU	Forint	HUF	0.6881
15	India	IN	Rupee	INR	2.5031
16	Indonesia	ID	Rupiah	IDR	0.0118
17	Iran	IR	Riyal	IRR	0.0113
18	Japan	JP	Yen	JPY	0.9958
19	Jordan	JOR	Dinar	JOD	152.7280
20	Korean	KR	Won	KRW	0.1025
21	Kuwait	KW	Dinar	KWD	404.6663
22	Malaysia	MY	Ringgit	MYR	32.4315
23	Maldive Island	MI	Rufiya	MVR	8.4670
24	Mauritius	MU	Rupee	MUR	3.8406
25	Myanmar	BU	Kyat	BUK	16.8155
26	Nepal	NP	Rupee	NPR	1.5558

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	77.6769
28	Nigeria	NG	Naira	NGN	0.9188
29	Norway	NO	Kroner	NOK	20.2906
30	Oman	OM	Riyal	OMR	281.1431
31	Pakistan	PK	Rupee	PKR	1.4257
32	Papua New Guinea	PG	Kina	PGK	42.1794
33	Philippines	PH	Peso	PHP	2.3748
34	Poland	PL	Zlotty	PLZ	48.8203
35	Qatar	QA	Riyal	QAR	29.7233
36	Russia (CIS)	SU	Rouble	SUR	4.4496
37	Saudi Arabia	SA	Riyal	SAR	28.8535
38	Seychelles	SC	Rupee	SCR	13.4501
39	Singapore	SG	Dollar	SGD	77.0272
40	South Africa	ZA	Rand	ZAR	14.1238
41	Sweden	SE	Kroner	SEK	17.2003
42	Switzerland	CH	Franc	CHF	99.3917
43	Taiwan	TW	Dollar	TWD	3.4509
44	Thailand	TH	Bhat	THB	3.1915
45	U.A.E	AE	Dirham	AED	29.4591
46	United Kingdom	GB	Sterling	GBP	202.8625
47	United States	US	Dollar	USD	108.2078
48	Zambia	ZM	Kwacha	ZMK	0.0304
49	Zimbabwe	ZW	Pataca	ZWD	2.4649
50	Macau Pataca	MO	Pataca	MOP	13.4417
51	Malta	MT	Lira	MLT	369.3888