

Rates of Exchange Effective From 01.09.2008 to 07.09.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	93.7879
2	Bahrain	BH	Dinar	BHD	287.6258
3	Bangladesh	BD	Taka	BDT	1.5813
4	Brunei	BN	Dollar	BND	76.6318
5	Canada	CA	Dollar	CAD	103.2053
6	China	CN	R'Yuan	CNY	15.8612
7	Cyprus	CY	Pound	CYP	272.6280
8	Czechoslovakia	CS	Koruna	CSK	6.4687
9	Denmark	DK	Kroner	DKK	21.4382
10	Egypt	EG	Pound	EGP	20.2102
11	Euro Zone		Euro	XEU	159.8807
12	Ghana	GH	Cedi	GHC	0.0117
13	Hongkong	HK	Dollar	HKD	13.8890
14	Hungary	HU	Forint	HUF	0.6702
15	India	IN	Rupee	INR	2.4908
16	Indonesia	ID	Rupiah	IDR	0.0118
17	Iran	IR	Riyal	IRR	0.0113
18	Japan	JP	Yen	JPY	0.9939
19	Jordan	JOR	Dinar	JOD	153.0526
20	Korean	KR	Won	KRW	0.0998
21	Kuwait	KW	Dinar	KWD	405.4962
22	Malaysia	MY	Ringgit	MYR	31.9640
23	Maldive Island	MI	Rufiya	MVR	8.4783
24	Mauritius	MU	Rupee	MUR	3.8385
25	Myanmar	BU	Kyat	BUK	16.8513
26	Nepal	NP	Rupee	NPR	1.5409

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	76.3619
28	Nigeria	NG	Naira	NGN	0.9219
29	Norway	NO	Kroner	NOK	20.2023
30	Oman	OM	Riyal	OMR	281.7408
31	Pakistan	PK	Rupee	PKR	1.4430
32	Papua New Guinea	PG	Kina	PGK	42.4534
33	Philippines	PH	Peso	PHP	2.3674
34	Poland	PL	Zlotty	PLZ	47.6367
35	Qatar	QA	Riyal	QAR	29.7816
36	Russia (CIS)	SU	Rouble	SUR	4.4078
37	Saudi Arabia	SA	Riyal	SAR	20.9125
38	Seychelles	SC	Rupee	SCR	13.4721
39	Singapore	SG	Dollar	SGD	76.5452
40	South Africa	ZA	Rand	ZAR	14.0318
41	Sweden	SE	Kroner	SEK	16.9598
42	Switzerland	CH	Franc	CHF	99.0480
43	Taiwan	TW	Dollar	TWD	3.4397
44	Thailand	TH	Bhat	THB	3.1749
45	U.A.E	AE	Dirham	AED	29.5225
46	United Kingdom	GB	Sterling	GBP	198.6147
47	United States	US	Dollar	USD	108.4378
48	Zambia	ZM	Kwacha	ZMK	0.0309
49	Zimbabwe	ZW	Pataca	ZWD	3.2531
50	Macau Pataca	MO	Pataca	MOP	13.4703
51	Malta	MT	Lira	MLT	370.1741