

Rates of Exchange Effective From 15.09.2008 to 21.09.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	87.0615
2	Bahrain	BH	Dinar	BHD	287.6408
3	Bangladesh	BD	Taka	BDT	1.5848
4	Brunei	BN	Dollar	BND	75.0662
5	Canada	CA	Dollar	CAD	100.8843
6	China	CN	R'Yuan	CNY	15.8423
7	Cyprus	CY	Pound	CYP	
8	Czechoslovakia	CS	Koruna	CSK	6.1758
9	Denmark	DK	Kroner	DKK	20.3545
10	Egypt	EG	Pound	EGP	20.0334
11	Euro Zone		Euro	XEU	151.7680
12	Ghana	GH	Cedi	GHC	0.0117
13	Hongkong	HK	Dollar	HKD	13.9078
14	Hungary	HU	Forint	HUF	0.6315
15	India	IN	Rupee	INR	2.3938
16	Indonesia	ID	Rupiah	IDR	0.0115
17	Iran	IR	Riyal	IRR	0.0110
18	Japan	JP	Yen	JPY	1.0113
19	Jordan	JOR	Dinar	JOD	153.2837
20	Korean	KR	Won	KRW	0.0975
21	Kuwait	KW	Dinar	KWD	404.5234
22	Malaysia	MY	Ringgit	MYR	31.3911
23	Maldive Island	MI	Rufiya	MVR	8.4752
24	Mauritius	MU	Rupee	MUR	3.8284
25	Myanmar	BU	Kyat	BUK	8.4258
26	Nepal	NP	Rupee	NPR	0.7479

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	70.8442
28	Nigeria	NG	Naira	NGN	0.9222
29	Norway	NO	Kroner	NOK	18.6516
30	Oman	OM	Riyal	OMR	281.7553
31	Pakistan	PK	Rupee	PKR	1.4222
32	Papua New Guinea	PG	Kina	PGK	42.2972
33	Philippines	PH	Peso	PHP	2.3080
34	Poland	PL	Zlotty	PLZ	44.8695
35	Qatar	QA	Riyal	QAR	29.7873
36	Russia (CIS)	SU	Rouble	SUR	4.2120
37	Saudi Arabia	SA	Riyal	SAR	28.9163
38	Seychelles	SC	Rupee	SCR	13.4209
39	Singapore	SG	Dollar	SGD	75.3845
40	South Africa	ZA	Rand	ZAR	13.2811
41	Sweden	SE	Kroner	SEK	15.9318
42	Switzerland	CH	Franc	CHF	95.3659
43	Taiwan	TW	Dollar	TWD	3.3791
44	Thailand	TH	Bhat	THB	3.1201
45	U.A.E	AE	Dirham	AED	29.5225
46	United Kingdom	GB	Sterling	GBP	190.5681
47	United States	US	Dollar	USD	108.4406
48	Zambia	ZM	Kwacha	ZMK	0.0314
49	Zimbabwe	ZW	Pataca	ZWD	0.7836
50	Macau Pataca	MO	Pataca	MOP	13.4811
51	Malta	MT	Lira	MLT	