

## Rates of Exchange Effective From 22.09.2008 to 28.09.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	87.6335
2	Bahrain	BH	Dinar	BHD	287.6674
3	Bangladesh	BD	Taka	BDT	1.5815
4	Brunei	BN	Dollar	BND	75.6967
5	Canada	CA	Dollar	CAD	102.0040
6	China	CN	R'Yuan	CNY	15.8586
7	Cyprus	CY	Pound	CYP	
8	Czechoslovakia	CS	Koruna	CSK	6.3890
9	Denmark	DK	Kroner	DKK	20.6455
10	Egypt	EG	Pound	EGP	19.7993
<b>11</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>153.9999</b>
12	Ghana	GH	Cedi	GHC	0.0117
13	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>13.9372</b>
14	Hungary	HU	Forint	HUF	0.6350
<b>15</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.3474</b>
16	Indonesia	ID	Rupiah	IDR	0.0115
17	Iran	IR	Riyal	IRR	0.0112
<b>18</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>1.0153</b>
19	Jordan	JOR	Dinar	JOD	153.2979
20	Korean	KR	Won	KRW	0.0953
21	Kuwait	KW	Dinar	KWD	405.2562
22	Malaysia	MY	Ringgit	MYR	31.3124
23	Maldiv Island	MI	Rufiya	MVR	8.4727
24	Mauritius	MU	Rupee	MUR	3.7014
25	Myanmar	BU	Kyat	BUK	16.8532
26	Nepal	NP	Rupee	NPR	1.4552

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	72.8788
28	Nigeria	NG	Naira	NGN	0.9211
29	Norway	NO	Kroner	NOK	18.6095
30	Oman	OM	Riyal	OMR	281.7631
31	Pakistan	PK	Rupee	PKR	1.4012
32	Papua New Guinea	PG	Kina	PGK	42.5831
33	Philippines	PH	Peso	PHP	2.3193
34	Poland	PL	Zlotty	PLZ	46.2900
35	Qatar	QA	Riyal	QAR	29.7900
36	Russia (CIS)	SU	Rouble	SUR	4.2461
37	Saudi Arabia	SA	Riyal	SAR	28.9175
38	Seychelles	SC	Rupee	SCR	13.2742
39	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>75.5517</b>
<b>40</b>	<b>South Africa</b>	<b>ZA</b>	<b>Rand</b>	<b>ZAR</b>	<b>13.3080</b>
41	Sweden	SE	Kroner	SEK	16.0696
42	Switzerland	CH	Franc	CHF	97.0736
43	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.3725</b>
44	Thailand	TH	Bhat	THB	3.1743
45	U.A.E	AE	Dirham	AED	29.5252
<b>46</b>	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling</b>	<b>GBP</b>	<b>195.5853</b>
<b>47</b>	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>108.4506</b>
48	Zambia	ZM	Kwacha	ZMK	0.0302
49	Zimbabwe	ZW	Pataca	ZWD	1.1302
50	Macau Pataca	MO	Pataca	MOP	13.4823
51	Malta	MT	Lira	MLT	