

Rates of Exchange Effective From 06.10.2008 to 12.10.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	84.4637
2	Bahrain	BH	Dinar	BHD	288.1193
3	Bangladesh	BD	Taka	BDT	1.5840
4	Brunei	BN	Dollar	BND	75.3658
5	Canada	CA	Dollar	CAD	100.7429
6	China	CN	R'Yuan	CNY	15.8684
7	Cyprus	CY	Pound	CYP	
8	Czechoslovakia	CS	Koruna	CSK	6.0655
9	Denmark	DK	Kroner	DKK	20.1658
10	Egypt	EG	Pound	EGP	19.9231
11	Euro Zone		Euro	XEU	150.4237
12	Ghana	GH	Cedi	GHC	0.0117
13	Hongkong	HK	Dollar	HKD	13.9818
14	Hungary	HU	Forint	HUF	0.6135
15	India	IN	Rupee	INR	2.3590
16	Indonesia	ID	Rupiah	IDR	0.0115
17	Iran	IR	Riyal	IRR	0.0112
18	Japan	JP	Yen	JPY	1.0347
19	Jordan	JOR	Dinar	JOD	153.3328
20	Korean	KR	Won	KRW	0.0888
21	Kuwait	KW	Dinar	KWD	406.8201
22	Malaysia	MY	Ringgit	MYR	31.2399
23	Maldiv Island	MI	Rufiya	MVR	8.4860
24	Mauritius	MU	Rupee	MUR	3.7946
25	Myanmar	BU	Kyat	BUK	16.8797
26	Nepal	NP	Rupee	NPR	1.4580

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	71.8636
28	Nigeria	NG	Naira	NGN	0.9229
29	Norway	NO	Kroner	NOK	18.1549
30	Oman	OM	Riyal	OMR	282.1214
31	Pakistan	PK	Rupee	PKR	1.4070
32	Papua New Guinea	PG	Kina	PGK	42.7152
33	Philippines	PH	Peso	PHP	2.3037
34	Poland	PL	Zlotty	PLZ	43.8562
35	Qatar	QA	Riyal	QAR	29.8163
36	Russia (CIS)	SU	Rouble	SUR	4.1951
37	Saudi Arabia	SA	Riyal	SAR	28.9078
38	Seychelles	SC	Rupee	SCR	12.9852
39	Singapore	SG	Dollar	SGD	74.9834
40	South Africa	ZA	Rand	ZAR	12.8053
41	Sweden	SE	Kroner	SEK	15.4943
42	Switzerland	CH	Franc	CHF	96.0058
43	Taiwan	TW	Dollar	TWD	3.3741
44	Thailand	TH	Bhat	THB	3.1830
45	U.A.E	AE	Dirham	AED	29.5716
46	United Kingdom	GB	Sterling	GBP	192.1885
47	United States	US	Dollar	USD	108.6210
48	Zambia	ZM	Kwacha	ZMK	0.0310
49	Zimbabwe	ZW	Pataca	ZWD	0.7266
50	Macau Pataca	MO	Pataca	MOP	13.5035
51	Malta	MT	Lira	MLT	