

## Rates of Exchange Effective From 20.10.2008 to 26.10.2008

| Serial No. | Country          | Country Code | Currency      | Currency Code | Rate of         |
|------------|------------------|--------------|---------------|---------------|-----------------|
| 1          | Australia        | AU           | Dollar        | AUD           | 75.2215         |
| 2          | Bahrain          | BH           | Dinar         | BHD           | 288.1457        |
| 3          | Bangladesh       | BD           | Taka          | BDT           | 1.5841          |
| 4          | Brunei           | BN           | Dollar        | BND           | 73.4489         |
| 5          | Canada           | CA           | Dollar        | CAD           | 92.0991         |
| 6          | China            | CN           | R'Yuan        | CNY           | 15.8876         |
| 7          | Cyprus           | CY           | Pound         | CYP           |                 |
| 8          | Czechoslovakia   | CS           | Koruna        | CSK           | 5.8482          |
| 9          | Denmark          | DK           | Kroner        | DKK           | 19.6046         |
| 10         | Egypt            | EG           | Pound         | EGP           | 19.4418         |
| <b>11</b>  | <b>Euro Zone</b> |              | <b>Euro</b>   | <b>XEU</b>    | <b>146.0760</b> |
| 12         | Ghana            | GH           | Cedi          | GHC           | 0.0117          |
| 13         | <b>Hongkong</b>  | <b>HK</b>    | <b>Dollar</b> | <b>HKD</b>    | <b>14.0047</b>  |
| 14         | Hungary          | HU           | Forint        | HUF           | 0.5478          |
| <b>15</b>  | <b>India</b>     | <b>IN</b>    | <b>Rupee</b>  | <b>INR</b>    | <b>2.2549</b>   |
| 16         | Indonesia        | ID           | Rupiah        | IDR           | 0.0111          |
| 17         | Iran             | IR           | Riyal         | IRR           | 0.0111          |
| <b>18</b>  | <b>Japan</b>     | <b>JP</b>    | <b>Yen</b>    | <b>JPY</b>    | <b>1.0686</b>   |
| 19         | Jordan           | JOR          | Dinar         | JOD           | 153.5528        |
| 20         | Korean           | KR           | Won           | KRW           | 0.0801          |
| 21         | Kuwait           | KW           | Dinar         | KWD           | 404.0428        |
| 22         | Malaysia         | MY           | Ringgit       | MYR           | 30.8260         |
| 23         | Maldive Island   | MI           | Rufiya        | MVR           | 8.4868          |
| 24         | Mauritius        | MU           | Rupee         | MUR           | 3.5156          |
| 25         | Myanmar          | BU           | Kyat          | BUK           | 16.8813         |
| 26         | Nepal            | NP           | Rupee         | NPR           | 1.4051          |

| Serial No. | Country               | Country Code | Currency        | Currency Code | Rate of Exchange (SL Rs.) |
|------------|-----------------------|--------------|-----------------|---------------|---------------------------|
| 27         | Newzealand            | NZ           | Dollar          | NZD           | 66.9818                   |
| 28         | Nigeria               | NG           | Naira           | NGN           | 0.9220                    |
| 29         | Norway                | NO           | Kroner          | NOK           | 16.6761                   |
| 30         | Oman                  | OM           | Riyal           | OMR           | 282.1583                  |
| 31         | Pakistan              | PK           | Rupee           | PKR           | 1.3316                    |
| 32         | Papua New Guinea      | PG           | Kina            | PGK           | 42.4747                   |
| 33         | Philippines           | PH           | Peso            | PHP           | 2.2655                    |
| 34         | Poland                | PL           | Zlotty          | PLZ           | 40.9580                   |
| 35         | Qatar                 | QA           | Riyal           | QAR           | 29.8310                   |
| 36         | Russia (CIS)          | SU           | Rouble          | SUR           | 4.1290                    |
| 37         | Saudi Arabia          | SA           | Riyal           | SAR           | 28.8211                   |
| 38         | Seychelles            | SC           | Rupee           | SCR           | 12.7501                   |
| 39         | <b>Singapore</b>      | <b>SG</b>    | <b>Dollar</b>   | <b>SGD</b>    | <b>73.4464</b>            |
| 40         | South Africa          | ZA           | Rand            | ZAR           | 10.8740                   |
| 41         | Sweden                | SE           | Kroner          | SEK           | 14.6456                   |
| 42         | Switzerland           | CH           | Franc           | CHF           | 95.4955                   |
| 43         | <b>Taiwan</b>         | <b>TW</b>    | <b>Dollar</b>   | <b>TWD</b>    | <b>3.3346</b>             |
| 44         | Thailand              | TH           | Bhat            | THB           | 3.1750                    |
| 45         | U.A.E                 | AE           | Dirham          | AED           | 29.5751                   |
| <b>46</b>  | <b>United Kingdom</b> | <b>GB</b>    | <b>Sterling</b> | <b>GBP</b>    | <b>188.0836</b>           |
| <b>47</b>  | <b>United States</b>  | <b>US</b>    | <b>Dollar</b>   | <b>USD</b>    | <b>108.6309</b>           |
| 48         | Zambia                | ZM           | Kwacha          | ZMK           | 0.0261                    |
| 49         | Zimbabwe              | ZW           | Pataca          | ZWD           | 0.5377                    |
| 50         | Macau Pataca          | MO           | Pataca          | MOP           | 13.4943                   |
| 51         | Malta                 | MT           | Lira            | MLT           |                           |