

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
11	Euro Zone		Euro	XEU	146.0760
12	Ghana	GH	Cedi	GHC	0.0117
13	Hongkong	HK	Dollar	HKD	14.0047
14	Hungary	HU	Forint	HUF	0.5478
15	India	IN	Rupee	INR	2.2549
16	Indonesia	ID	Rupiah	IDR	0.0111
17	Iran	IR	Riyal	IRR	0.0111
18	Japan	JP	Yen	JPY	1.0686
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	Singapore	SG	Dollar	SGD	73.4464
40	South Africa	ZA	Rand	ZAR	10.8740
41	Sweden	SE	Kroner	SEK	14.6456
42	Switzerland	CH	Franc	CHF	95.4955
43	Taiwan	TW	Dollar	TWD	3.3346
44	Thailand	TH	Bhat	THB	3.1750
45	U.A.E	AE	Dirham	AED	29.5751
46	United Kingdom	GB	Sterling	GBP	188.0836
47	United States	US	Dollar	USD	108.6309
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	