

Rates of Exchange Effective From 27.10.2008 to 02.11.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	71.5828
2	Bahrain	BH	Dinar	BHD	288.2786
3	Bangladesh	BD	Taka	BDT	1.5837
4	Brunei	BN	Dollar	BND	72.3599
5	Canada	CA	Dollar	CAD	86.7193
6	China	CN	R'Yuan	CNY	15.8912
7	Cyprus	CY	Pound	CYP	
8	Czechoslovakia	CS	Koruna	CSK	5.5447
9	Denmark	DK	Kroner	DKK	18.6878
10	Egypt	EG	Pound	EGP	19.4247
11	Euro Zone		Euro	XEU	139.4051
12	Ghana	GH	Cedi	GHC	0.0117
13	Hongkong	HK	Dollar	HKD	14.0152
14	Hungary	HU	Forint	HUF	0.4982
15	India	IN	Rupee	INR	2.1945
16	Indonesia	ID	Rupiah	IDR	0.0109
17	Iran	IR	Riyal	IRR	0.0111
18	Japan	JP	Yen	JPY	1.1262
19	Jordan	JOR	Dinar	JOD	153.3959
20	Korean	KR	Won	KRW	0.0756
21	Kuwait	KW	Dinar	KWD	403.5686
22	Malaysia	MY	Ringgit	MYR	30.3833
23	Maldive Island	MI	Rufiya	MVR	8.5007
24	Mauritius	MU	Rupee	MUR	3.4834
25	Myanmar	BU	Kyat	BUK	16.8890
26	Nepal	NP	Rupee	NPR	1.3666

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	63.8610
28	Nigeria	NG	Naira	NGN	0.9218
29	Norway	NO	Kroner	NOK	15.7022
30	Oman	OM	Riyal	OMR	282.2884
31	Pakistan	PK	Rupee	PKR	1.3442
32	Papua New Guinea	PG	Kina	PGK	42.4780
33	Philippines	PH	Peso	PHP	2.2205
34	Poland	PL	Zlotty	PLZ	36.2240
35	Qatar	QA	Riyal	QAR	29.8447
36	Russia (CIS)	SU	Rouble	SUR	4.0319
37	Saudi Arabia	SA	Riyal	SAR	28.9723
38	Seychelles	SC	Rupee	SCR	12.3252
39	Singapore	SG	Dollar	SGD	72.2541
40	South Africa	ZA	Rand	ZAR	9.7210
41	Sweden	SE	Kroner	SEK	14.0522
42	Switzerland	CH	Franc	CHF	93.0687
43	Taiwan	TW	Dollar	TWD	3.2542
44	Thailand	TH	Bhat	THB	3.1298
45	U.A.E	AE	Dirham	AED	29.5896
46	United Kingdom	GB	Sterling	GBP	174.7863
47	United States	US	Dollar	USD	108.6810
48	Zambia	ZM	Kwacha	ZMK	0.0244
49	Zimbabwe	ZW	Pataca	ZWD	0.3121
50	Macau Pataca	MO	Pataca	MOP	13.5005
51	Malta	MT	Lira	MLT	