

Rates of Exchange Effective From 03.11.2008 to 09.11.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	74.2352
2	Bahrain	BH	Dinar	BHD	294.7099
3	Bangladesh	BD	Taka	BDT	1.6345
4	Brunei	BN	Dollar	BND	75.7082
5	Canada	CA	Dollar	CAD	91.3848
6	China	CN	R'Yuan	CNY	16.2479
7	Cyprus	CY	Pound	CYP	
8	Czechoslovakia	CS	Koruna	CSK	5.8520
9	Denmark	DK	Kroner	DKK	19.1456
10	Egypt	EG	Pound	EGP	19.9114
11	Euro Zone		Euro	XEU	142.5541
12	Ghana	GH	Cedi	GHC	0.0120
13	Hongkong	HK	Dollar	HKD	14.3333
14	Hungary	HU	Forint	HUF	0.5480
15	India	IN	Rupee	INR	2.2803
16	Indonesia	ID	Rupiah	IDR	0.0101
17	Iran	IR	Riyal	IRR	0.0111
18	Japan	JP	Yen	JPY	1.1315
19	Jordan	JOR	Dinar	JOD	156.7628
20	Korean	KR	Won	KRW	0.0877
21	Kuwait	KW	Dinar	KWD	411.5024
22	Malaysia	MY	Ringgit	MYR	31.2094
23	Maldive Island	MI	Rufiya	MVR	8.6835
24	Mauritius	MU	Rupee	MUR	3.5384
25	Myanmar	BU	Kyat	BUK	17.2658
26	Nepal	NP	Rupee	NPR	1.4336

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	65.0135
28	Nigeria	NG	Naira	NGN	0.9437
29	Norway	NO	Kroner	NOK	16.6813
30	Oman	OM	Riyal	OMR	288.5861
31	Pakistan	PK	Rupee	PKR	1.3608
32	Papua New Guinea	PG	Kina	PGK	43.4367
33	Philippines	PH	Peso	PHP	2.2705
34	Poland	PL	Zlotty	PLZ	39.4642
35	Qatar	QA	Riyal	QAR	30.5235
36	Russia (CIS)	SU	Rouble	SUR	4.1258
37	Saudi Arabia	SA	Riyal	SAR	29.6222
38	Seychelles	SC	Rupee	SCR	12.5189
39	Singapore	SG	Dollar	SGD	75.1120
40	South Africa	ZA	Rand	ZAR	11.2455
41	Sweden	SE	Kroner	SEK	14.5065
42	Switzerland	CH	Franc	CHF	97.4696
43	Taiwan	TW	Dollar	TWD	3.3881
44	Thailand	TH	Bhat	THB	3.1785
45	U.A.E	AE	Dirham	AED	30.2468
46	United Kingdom	GB	Sterling	GBP	181.3355
47	United States	US	Dollar	USD	111.1056
48	Zambia	ZM	Kwacha	ZMK	0.0237
49	Zimbabwe	ZW	Pataca	ZWD	0.1979
50	Macau Pataca	MO	Pataca	MOP	13.9075
51	Malta	MT	Lira	MLT	