

Rates of Exchange Effective From 10.11.2008 to 16.11.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	73.3770
2	Bahrain	BH	Dinar	BHD	293.1065
3	Bangladesh	BD	Taka	BDT	1.6143
4	Brunei	BN	Dollar	BND	74.6149
5	Canada	CA	Dollar	CAD	91.9700
6	China	CN	R'Yuan	CNY	16.1856
7	Cyprus	CY	Pound	CYP	
8	Czechoslovakia	CS	Koruna	CSK	5.6342
9	Denmark	DK	Kroner	DKK	18.8663
10	Egypt	EG	Pound	EGP	19.9757
11	Euro Zone		Euro	XEU	140.4490
12	Ghana	GH	Cedi	GHC	0.0119
13	Hongkong	HK	Dollar	HKD	14.2594
14	Hungary	HU	Forint	HUF	0.5337
15	India	IN	Rupee	INR	2.3382
16	Indonesia	ID	Rupiah	IDR	0.0099
17	Iran	IR	Riyal	IRR	0.0110
18	Japan	JP	Yen	JPY	1.1396
19	Jordan	JOR	Dinar	JOD	155.9856
20	Korean	KR	Won	KRW	0.0824
21	Kuwait	KW	Dinar	KWD	409.3178
22	Malaysia	MY	Ringgit	MYR	31.0612
23	Maldive Island	MI	Rufiya	MVR	8.6340
24	Mauritius	MU	Rupee	MUR	3.4057
25	Myanmar	BU	Kyat	BUK	17.1742
26	Nepal	NP	Rupee	NPR	1.4519

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	64.6407
28	Nigeria	NG	Naira	NGN	0.9385
29	Norway	NO	Kroner	NOK	15.9680
30	Oman	OM	Riyal	OMR	287.0540
31	Pakistan	PK	Rupee	PKR	1.3666
32	Papua New Guinea	PG	Kina	PGK	43.4493
33	Philippines	PH	Peso	PHP	2.2644
34	Poland	PL	Zlotty	PLZ	38.5509
35	Qatar	QA	Riyal	QAR	30.3531
36	Russia (CIS)	SU	Rouble	SUR	4.0853
37	Saudi Arabia	SA	Riyal	SAR	29.4238
38	Seychelles	SC	Rupee	SCR	12.4151
39	Singapore	SG	Dollar	SGD	73.8421
40	South Africa	ZA	Rand	ZAR	10.7926
41	Sweden	SE	Kroner	SEK	13.9560
42	Switzerland	CH	Franc	CHF	93.7926
43	Taiwan	TW	Dollar	TWD	3.3707
44	Thailand	TH	Bhat	THB	3.1540
45	U.A.E	AE	Dirham	AED	30.0899
46	United Kingdom	GB	Sterling	GBP	172.5815
47	United States	US	Dollar	USD	110.5158
48	Zambia	ZM	Kwacha	ZMK	0.0283
49	Zimbabwe	ZW	Pataca	ZWD	0.1293
50	Macau Pataca	MO	Pataca	MOP	13.8337
51	Malta	MT	Lira	MLT	