

## Rates of Exchange Effective From 17.11.2008 to 23.11.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	72.9863
2	Bahrain	BH	Dinar	BHD	293.7768
3	Bangladesh	BD	Taka	BDT	1.6101
4	Brunei	BN	Dollar	BND	73.1149
5	Canada	CA	Dollar	CAD	90.9986
6	China	CN	R'Yuan	CNY	16.2129
7	Cyprus	CY	Pound	CYP	
8	Czechoslovakia	CS	Koruna	CSK	5.5768
9	Denmark	DK	Kroner	DKK	18.9513
10	Egypt	EG	Pound	EGP	20.0156
<b>11</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>141.1666</b>
12	Ghana	GH	Cedi	GHC	0.0119
13	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>14.2874</b>
14	Hungary	HU	Forint	HUF	0.5246
<b>15</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.2774</b>
16	Indonesia	ID	Rupiah	IDR	0.0094
17	Iran	IR	Riyal	IRR	0.0109
<b>18</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>1.1421</b>
19	Jordan	JOR	Dinar	JOD	156.2967
20	Korean	KR	Won	KRW	0.0795
21	Kuwait	KW	Dinar	KWD	408.9528
22	Malaysia	MY	Ringgit	MYR	30.8071
23	Maldive Island	MI	Rufiya	MVR	8.6513
24	Mauritius	MU	Rupee	MUR	3.4741
25	Myanmar	BU	Kyat	BUK	17.2084
26	Nepal	NP	Rupee	NPR	1.4116

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	62.5549
28	Nigeria	NG	Naira	NGN	0.9400
29	Norway	NO	Kroner	NOK	16.0674
30	Oman	OM	Riyal	OMR	287.6191
31	Pakistan	PK	Rupee	PKR	1.3833
32	Papua New Guinea	PG	Kina	PGK	43.4640
33	Philippines	PH	Peso	PHP	2.2403
34	Poland	PL	Zlotty	PLZ	38.3124
35	Qatar	QA	Riyal	QAR	30.4095
36	Russia (CIS)	SU	Rouble	SUR	4.0532
37	Saudi Arabia	SA	Riyal	SAR	29.5171
38	Seychelles	SC	Rupee	SCR	6.4195
39	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>73.1415</b>
40	South Africa	ZA	Rand	ZAR	10.9423
41	Sweden	SE	Kroner	SEK	14.1362
42	Switzerland	CH	Franc	CHF	93.2516
43	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.3380</b>
44	Thailand	TH	Bhat	THB	3.1621
45	U.A.E	AE	Dirham	AED	30.1458
<b>46</b>	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling</b>	<b>GBP</b>	<b>164.1554</b>
<b>47</b>	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>110.7362</b>
48	Zambia	ZM	Kwacha	ZMK	0.0258
49	Zimbabwe	ZW	Pataca	ZWD	0.0098
50	Macau Pataca	MO	Pataca	MOP	13.8613
51	Malta	MT	Lira	MLT	