

Rates of Exchange Effective From 24.11.2008 to 30.11.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	68.0037
2	Bahrain	BH	Dinar	BHD	293.8110
3	Bangladesh	BD	Taka	BDT	1.6109
4	Brunei	BN	Dollar	BND	72.4542
5	Canada	CA	Dollar	CAD	85.6970
6	China	CN	R'Yuan	CNY	16.1993
7	Cyprus	CY	Pound	CYP	
8	Czechoslovakia	CS	Koruna	CSK	5.3756
9	Denmark	DK	Kroner	DKK	18.5235
10	Egypt	EG	Pound	EGP	20.0174
11	Euro Zone		Euro	XEU	137.9787
12	Ghana	GH	Cedi	GHC	0.0120
13	Hongkong	HK	Dollar	HKD	14.2897
14	Hungary	HU	Forint	HUF	0.5116
15	India	IN	Rupee	INR	2.2138
16	Indonesia	ID	Rupiah	IDR	0.0092
17	Iran	IR	Riyal	IRR	0.0109
18	Japan	JP	Yen	JPY	1.1734
19	Jordan	JOR	Dinar	JOD	156.3108
20	Korean	KR	Won	KRW	0.0730
21	Kuwait	KW	Dinar	KWD	404.9961
22	Malaysia	MY	Ringgit	MYR	30.5212
23	Maldive Island	MI	Rufiya	MVR	8.6622
24	Mauritius	MU	Rupee	MUR	3.4128
25	Myanmar	BU	Kyat	BUK	17.2100
26	Nepal	NP	Rupee	NPR	1.3762

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	58.3909
28	Nigeria	NG	Naira	NGN	0.9396
29	Norway	NO	Kroner	NOK	15.4263
30	Oman	OM	Riyal	OMR	287.6449
31	Pakistan	PK	Rupee	PKR	1.4010
32	Papua New Guinea	PG	Kina	PGK	43.4679
33	Philippines	PH	Peso	PHP	2.2120
34	Poland	PL	Zlotty	PLZ	35.9099
35	Qatar	QA	Riyal	QAR	30.4118
36	Russia (CIS)	SU	Rouble	SUR	4.0127
37	Saudi Arabia	SA	Riyal	SAR	29.5205
38	Seychelles	SC	Rupee	SCR	6.7119
39	Singapore	SG	Dollar	SGD	72.2273
40	South Africa	ZA	Rand	ZAR	10.2733
41	Sweden	SE	Kroner	SEK	13.3157
42	Switzerland	CH	Franc	CHF	90.3755
43	Taiwan	TW	Dollar	TWD	3.3014
44	Thailand	TH	Bhat	THB	3.1413
45	U.A.E	AE	Dirham	AED	30.1506
46	United Kingdom	GB	Sterling	GBP	163.5610
47	United States	US	Dollar	USD	110.7462
48	Zambia	ZM	Kwacha	ZMK	0.0242
49	Zimbabwe	ZW	Pataca	ZWD	0.0029
50	Macau Pataca	MO	Pataca	MOP	13.8625
51	Malta	MT	Lira	MLT	