

Rates of Exchange Effective From 01.12.2008 to 07.12.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	72.5352
2	Bahrain	BH	Dinar	BHD	293.8563
3	Bangladesh	BD	Taka	BDT	1.6212
4	Brunei	BN	Dollar	BND	73.3818
5	Canada	CA	Dollar	CAD	89.5732
6	China	CN	R'Yuan	CNY	16.2110
7	Cyprus	CY	Pound	CYP	
8	Czechoslovakia	CS	Koruna	CSK	5.6704
9	Denmark	DK	Kroner	DKK	19.1844
10	Egypt	EG	Pound	EGP	20.0663
11	Euro Zone		Euro	XEU	142.9659
12	Ghana	GH	Cedi	GHC	0.0120
13	Hongkong	HK	Dollar	HKD	14.2882
14	Hungary	HU	Forint	HUF	0.5485
15	India	IN	Rupee	INR	2.2782
16	Indonesia	ID	Rupiah	IDR	0.0091
17	Iran	IR	Riyal	IRR	0.0110
18	Japan	JP	Yen	JPY	1.1616
19	Jordan	JOR	Dinar	JOD	156.2287
20	Korean	KR	Won	KRW	0.0756
21	Kuwait	KW	Dinar	KWD	406.2578
22	Malaysia	MY	Ringgit	MYR	30.6407
23	Maldive Island	MI	Rufiya	MVR	8.6536
24	Mauritius	MU	Rupee	MUR	3.4426
25	Myanmar	BU	Kyat	BUK	17.2131
26	Nepal	NP	Rupee	NPR	1.3933

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	61.0765
28	Nigeria	NG	Naira	NGN	0.9271
29	Norway	NO	Kroner	NOK	15.9686
30	Oman	OM	Riyal	OMR	287.7044
31	Pakistan	PK	Rupee	PKR	1.4119
32	Papua New Guinea	PG	Kina	PGK	43.2653
33	Philippines	PH	Peso	PHP	2.2725
34	Poland	PL	Zlotty	PLZ	37.9935
35	Qatar	QA	Riyal	QAR	30.4177
36	Russia (CIS)	SU	Rouble	SUR	4.0391
37	Saudi Arabia	SA	Riyal	SAR	29.5258
38	Seychelles	SC	Rupee	SCR	6.6129
39	Singapore	SG	Dollar	SGD	73.5646
40	South Africa	ZA	Rand	ZAR	11.2339
41	Sweden	SE	Kroner	SEK	13.9187
42	Switzerland	CH	Franc	CHF	92.2360
43	Taiwan	TW	Dollar	TWD	3.3271
44	Thailand	TH	Bhat	THB	3.1241
45	U.A.E	AE	Dirham	AED	30.1560
46	United Kingdom	GB	Sterling	GBP	170.5411
47	United States	US	Dollar	USD	110.7662
48	Zambia	ZM	Kwacha	ZMK	0.0246
49	Zimbabwe	ZW	Pataca	ZWD	0.0018
50	Macau Pataca	MO	Pataca	MOP	13.8650
51	Malta	MT	Lira	MLT	