

## 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
<b>11</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>142.9659</b>
12	Ghana	GH	Cedi	GHC	<b>0.0120</b>
13	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>14.2882</b>
14	Hungary	HU	Forint	HUF	<b>0.5485</b>
<b>15</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.2782</b>
16	Indonesia	ID	Rupiah	IDR	<b>0.0091</b>
17	Iran	IR	Riyal	IRR	0.0110
<b>18</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>1.1616</b>
19	Jordan	JOR	Dinar	JOD	<b>156.2287</b>
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	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>73.5646</b>
<b>40</b>	<b>South Africa</b>	<b>ZA</b>	<b>Rand</b>	<b>ZAR</b>	<b>11.2339</b>
41	Sweden	SE	Kroner	SEK	13.9187
42	Switzerland	CH	Franc	CHF	92.2360
43	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.3271</b>
<b>44</b>	<b>Thailand</b>	<b>TH</b>	<b>Bhat</b>	<b>THB</b>	<b>3.1241</b>
45	U.A.E	AE	Dirham	AED	30.1560
<b>46</b>	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling</b>	<b>GBP</b>	<b>170.5411</b>
<b>47</b>	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>110.7662</b>
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	