

## Rates of Exchange Effective From 08.12.2008 to 14.12.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	71.5506
2	Bahrain	BH	Dinar	BHD	293.9055
3	Bangladesh	BD	Taka	BDT	1.6146
4	Brunei	BN	Dollar	BND	72.4506
5	Canada	CA	Dollar	CAD	86.7337
6	China	CN	R'Yuan	CNY	16.1225
7	Cyprus	CY	Pound	CYP	
8	Czechoslovakia	CS	Koruna	CSK	5.4692
9	Denmark	DK	Kroner	DKK	18.9776
10	Egypt	EG	Pound	EGP	20.0638
<b>11</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>141.3617</b>
12	Ghana	GH	Cedi	GHC	<b>0.0120</b>
13	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	14.2948
14	Hungary	HU	Forint	HUF	<b>0.5401</b>
<b>15</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	2.2432
16	Indonesia	ID	Rupiah	IDR	<b>0.0093</b>
17	Iran	IR	Riyal	IRR	0.0109
<b>18</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	1.1973
19	Jordan	JOR	Dinar	JOD	<b>156.3901</b>
20	Korean	KR	Won	KRW	0.0746
21	Kuwait	KW	Dinar	KWD	402.1134
22	Malaysia	MY	Ringgit	MYR	30.4737
23	Maldive Island	MI	Rufiya	MVR	8.6564
24	Mauritius	MU	Rupee	MUR	3.4734
25	Myanmar	BU	Kyat	BUK	17.2187
26	Nepal	NP	Rupee	NPR	1.4048

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	59.0300
28	Nigeria	NG	Naira	NGN	0.8864
29	Norway	NO	Kroner	NOK	15.5062
30	Oman	OM	Riyal	OMR	287.7983
31	Pakistan	PK	Rupee	PKR	1.4063
32	Papua New Guinea	PG	Kina	PGK	43.2739
33	Philippines	PH	Peso	PHP	2.2525
34	Poland	PL	Zlotty	PLZ	36.4541
35	Qatar	QA	Riyal	QAR	30.4256
36	Russia (CIS)	SU	Rouble	SUR	3.9650
37	Saudi Arabia	SA	Riyal	SAR	29.5355
38	Seychelles	SC	Rupee	SCR	6.7255
39	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>72.7097</b>
<b>40</b>	<b>South Africa</b>	<b>ZA</b>	<b>Rand</b>	<b>ZAR</b>	<b>10.8598</b>
41	Sweden	SE	Kroner	SEK	13.3865
42	Switzerland	CH	Franc	CHF	92.3930
43	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.3062</b>
<b>44</b>	<b>Thailand</b>	<b>TH</b>	<b>Bhat</b>	<b>THB</b>	<b>3.1037</b>
45	U.A.E	AE	Dirham	AED	30.1667
<b>46</b>	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling</b>	<b>GBP</b>	<b>162.4972</b>
<b>47</b>	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>110.8024</b>
48	Zambia	ZM	Kwacha	ZMK	0.0233
49	Zimbabwe	ZW	Pataca	ZWD	0.0011
50	Macau Pataca	MO	Pataca	MOP	13.8695
51	Malta	MT	Lira	MLT	