

Rates of Exchange Effective From 15.12.2008 to 21.12.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	73.3637
2	Bahrain	BH	Dinar	BHD	296.4961
3	Bangladesh	BD	Taka	BDT	1.6357
4	Brunei	BN	Dollar	BND	74.3865
5	Canada	CA	Dollar	CAD	89.0043
6	China	CN	R'Yuan	CNY	16.3056
7	Cyprus	CY	Pound	CYP	
8	Czechoslovakia	CS	Koruna	CSK	5.6491
9	Denmark	DK	Kroner	DKK	19.5727
10	Egypt	EG	Pound	EGP	20.2571
11	Euro Zone		Euro	XEU	145.8054
12	Ghana	GH	Cedi	GHC	0.0121
13	Hongkong	HK	Dollar	HKD	14.4201
14	Hungary	HU	Forint	HUF	0.5526
15	India	IN	Rupee	INR	2.3041
16	Indonesia	ID	Rupiah	IDR	0.0101
17	Iran	IR	Riyal	IRR	0.0111
18	Japan	JP	Yen	JPY	1.2097
19	Jordan	JOR	Dinar	JOD	157.7393
20	Korean	KR	Won	KRW	0.0821
21	Kuwait	KW	Dinar	KWD	406.6155
22	Malaysia	MY	Ringgit	MYR	31.0267
23	Maldive Island	MI	Rufiya	MVR	8.7379
24	Mauritius	MU	Rupee	MUR	3.4229
25	Myanmar	BU	Kyat	BUK	17.3673
26	Nepal	NP	Rupee	NPR	1.4305

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	60.9921
28	Nigeria	NG	Naira	NGN	0.8531
29	Norway	NO	Kroner	NOK	15.8867
30	Oman	OM	Riyal	OMR	290.2812
31	Pakistan	PK	Rupee	PKR	1.4291
32	Papua New Guinea	PG	Kina	PGK	43.6472
33	Philippines	PH	Peso	PHP	2.3307
34	Poland	PL	Zlotty	PLZ	36.9205
35	Qatar	QA	Riyal	QAR	30.6860
36	Russia (CIS)	SU	Rouble	SUR	4.0216
37	Saudi Arabia	SA	Riyal	SAR	29.7895
38	Seychelles	SC	Rupee	SCR	6.4787
39	Singapore	SG	Dollar	SGD	74.7847
40	South Africa	ZA	Rand	ZAR	11.0215
41	Sweden	SE	Kroner	SEK	13.7450
42	Switzerland	CH	Franc	CHF	93.3731
43	Taiwan	TW	Dollar	TWD	3.3494
44	Thailand	TH	Bhat	THB	3.1637
45	U.A.E	AE	Dirham	AED	30.4270
46	United Kingdom	GB	Sterling	GBP	165.9498
47	United States	US	Dollar	USD	111.7583
48	Zambia	ZM	Kwacha	ZMK	0.0227
49	Zimbabwe	ZW	Pataca	ZWD	0.0010
50	Macau Pataca	MO	Pataca	MOP	13.9892
51	Malta	MT	Lira	MLT	