

Rates of Exchange Effective From 22.12.2008 to 28.12.2008

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	77.6345
2	Bahrain	BH	Dinar	BHD	298.6439
3	Bangladesh	BD	Taka	BDT	1.6452
4	Brunei	BN	Dollar	BND	78.3865
5	Canada	CA	Dollar	CAD	93.4585
6	China	CN	R'Yuan	CNY	16.4683
7	Cyprus	CY	Pound	CYP	
8	Czechoslovakia	CS	Koruna	CSK	6.0979
9	Denmark	DK	Kroner	DKK	21.6038
10	Egypt	EG	Pound	EGP	20.4155
11	Euro Zone		Euro	XEU	160.9594
12	Ghana	GH	Cedi	GHC	0.0121
13	Hongkong	HK	Dollar	HKD	14.5252
14	Hungary	HU	Forint	HUF	0.6067
15	India	IN	Rupee	INR	2.4245
16	Indonesia	ID	Rupiah	IDR	0.0102
17	Iran	IR	Riyal	IRR	0.0114
18	Japan	JP	Yen	JPY	1.2652
19	Jordan	JOR	Dinar	JOD	158.8861
20	Korean	KR	Won	KRW	0.0872
21	Kuwait	KW	Dinar	KWD	410.3781
22	Malaysia	MY	Ringgit	MYR	32.4927
23	Maldive Island	MI	Rufiya	MVR	8.7946
24	Mauritius	MU	Rupee	MUR	3.4933
25	Myanmar	BU	Kyat	BUK	17.4935
26	Nepal	NP	Rupee	NPR	1.5086

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	65.5725
28	Nigeria	NG	Naira	NGN	0.8370
29	Norway	NO	Kroner	NOK	16.4366
30	Oman	OM	Riyal	OMR	292.3841
31	Pakistan	PK	Rupee	PKR	1.4295
32	Papua New Guinea	PG	Kina	PGK	42.9514
33	Philippines	PH	Peso	PHP	2.4028
34	Poland	PL	Zlotty	PLZ	38.9249
35	Qatar	QA	Riyal	QAR	30.9086
36	Russia (CIS)	SU	Rouble	SUR	4.0939
37	Saudi Arabia	SA	Riyal	SAR	30.0061
38	Seychelles	SC	Rupee	SCR	6.6218
39	Singapore	SG	Dollar	SGD	77.9226
40	South Africa	ZA	Rand	ZAR	11.6654
41	Sweden	SE	Kroner	SEK	14.6038
42	Switzerland	CH	Franc	CHF	104.5857
43	Taiwan	TW	Dollar	TWD	3.4595
44	Thailand	TH	Bhat	THB	3.2615
45	U.A.E	AE	Dirham	AED	30.6474
46	United Kingdom	GB	Sterling	GBP	170.6067
47	United States	US	Dollar	USD	112.5708
48	Zambia	ZM	Kwacha	ZMK	0.0223
49	Zimbabwe	ZW	Pataca	ZWD	0.0001
50	Macau Pataca	MO	Pataca	MOP	14.0909
51	Malta	MT	Lira	MLT	