

## Rates of Exchange Effective From 12.01.2009 to 18.01.2009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	81.4466
2	Bahrain	BH	Dinar	BHD	304.4021
3	Bangladesh	BD	Taka	BDT	1.6968
4	Brunei	BN	Dollar	BND	77.4055
5	Canada	CA	Dollar	CAD	96.9629
6	China	CN	R'Yuan	CNY	16.7915
7	Cyprus	CY	Pound	CYP	
8	Czechoslovakia	CS	Koruna	CSK	5.9687
9	Denmark	DK	Kroner	DKK	21.0443
10	Egypt	EG	Pound	EGP	20.8610
<b>11</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>156.8748</b>
12	Ghana	GH	Cedi	GHC	<b>0.0124</b>
13	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>14.7862</b>
14	Hungary	HU	Forint	HUF	<b>0.5736</b>
<b>15</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.3742</b>
16	Indonesia	ID	Rupiah	IDR	<b>0.0104</b>
17	Iran	IR	Riyal	IRR	0.0116
<b>18</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>1.2569</b>
19	Jordan	JOR	Dinar	JOD	<b>161.8190</b>
20	Korean	KR	Won	KRW	0.0863
21	Kuwait	KW	Dinar	KWD	407.2541
22	Malaysia	MY	Ringgit	MYR	32.3547
23	Maldive Island	MI	Rufiya	MVR	8.9680
24	Mauritius	MU	Rupee	MUR	3.5858
25	Myanmar	BU	Kyat	BUK	17.8315
26	Nepal	NP	Rupee	NPR	1.4748

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	68.1074
28	Nigeria	NG	Naira	NGN	0.7946
29	Norway	NO	Kroner	NOK	16.3647
30	Oman	OM	Riyal	OMR	298.0722
31	Pakistan	PK	Rupee	PKR	1.5073
32	Papua New Guinea	PG	Kina	PGK	43.6092
33	Philippines	PH	Peso	PHP	2.4349
34	Poland	PL	Zlotty	PLZ	38.8357
35	Qatar	QA	Riyal	QAR	31.5141
36	Russia (CIS)	SU	Rouble	SUR	3.9354
37	Saudi Arabia	SA	Riyal	SAR	30.5940
38	Seychelles	SC	Rupee	SCR	6.8999
39	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>77.5310</b>
<b>40</b>	<b>South Africa</b>	<b>ZA</b>	<b>Rand</b>	<b>ZAR</b>	<b>11.9167</b>
41	Sweden	SE	Kroner	SEK	14.7098
42	Switzerland	CH	Franc	CHF	104.7860
43	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.4694</b>
44	Thailand	TH	Bhat	THB	3.2945
45	U.A.E	AE	Dirham	AED	31.2404
<b>46</b>	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling</b>	<b>GBP</b>	<b>174.3793</b>
<b>47</b>	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>114.7459</b>
48	Zambia	ZM	Kwacha	ZMK	0.0234
49	Zimbabwe	ZW	Pataca	ZWD	0.0000
50	Macau Pataca	MO	Pataca	MOP	14.3663
51	Malta	MT	Lira	MLT	