

## Rates of Exchange Effective From 19.01.2009 to 25.01.2009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	77.0298
2	Bahrain	BH	Dinar	BHD	304.4041
3	Bangladesh	BD	Taka	BDT	1.6668
4	Brunei	BN	Dollar	BND	76.6520
5	Canada	CA	Dollar	CAD	91.9849
6	China	CN	R'Yuan	CNY	16.7876
7	Cyprus	CY	Pound	CYP	
8	Czechoslovakia	CS	Koruna	CSK	5.5718
9	Denmark	DK	Kroner	DKK	20.3253
10	Egypt	EG	Pound	EGP	20.7985
<b>11</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>151.4604</b>
12	Ghana	GH	Cedi	GHC	0.0124
13	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>14.7911</b>
14	Hungary	HU	Forint	HUF	<b>0.5441</b>
<b>15</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.3661</b>
16	Indonesia	ID	Rupiah	IDR	<b>0.0103</b>
17	Iran	IR	Riyal	IRR	0.0114
<b>18</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>1.2748</b>
19	Jordan	JOR	Dinar	JOD	<b>161.8558</b>
20	Korean	KR	Won	KRW	0.0836
21	Kuwait	KW	Dinar	KWD	395.7096
22	Malaysia	MY	Ringgit	MYR	32.0547
23	Maldive Island	MI	Rufiya	MVR	8.9723
24	Mauritius	MU	Rupee	MUR	3.5583
25	Myanmar	BU	Kyat	BUK	17.8331
26	Nepal	NP	Rupee	NPR	1.4637

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	62.4616
28	Nigeria	NG	Naira	NGN	0.7600
29	Norway	NO	Kroner	NOK	16.1696
30	Oman	OM	Riyal	OMR	298.0592
31	Pakistan	PK	Rupee	PKR	1.4591
32	Papua New Guinea	PG	Kina	PGK	43.9343
33	Philippines	PH	Peso	PHP	2.4338
34	Poland	PL	Zlotty	PLZ	36.1532
35	Qatar	QA	Riyal	QAR	31.5198
36	Russia (CIS)	SU	Rouble	SUR	3.5641
37	Saudi Arabia	SA	Riyal	SAR	30.5966
38	Seychelles	SC	Rupee	SCR	6.9339
39	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>77.0328</b>
<b>40</b>	<b>South Africa</b>	<b>ZA</b>	<b>Rand</b>	<b>ZAR</b>	<b>11.5507</b>
41	Sweden	SE	Kroner	SEK	13.9640
42	Switzerland	CH	Franc	CHF	102.7127
43	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.4416</b>
44	Thailand	TH	Bhat	THB	3.2924
45	U.A.E	AE	Dirham	AED	31.2384
<b>46</b>	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling</b>	<b>GBP</b>	<b>169.4312</b>
<b>47</b>	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>114.7558</b>
48	Zambia	ZM	Kwacha	ZMK	0.0227
49	Zimbabwe	ZW	Pataca	ZWD	0.0000
50	Macau Pataca	MO	Pataca	MOP	14.3676
51	Malta	MT	Lira	MLT	