

Rates of Exchange Effective From 02.02.2009 to 08.02.2009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	74.1619
2	Bahrain	BH	Dinar	BHD	304.6437
3	Bangladesh	BD	Taka	BDT	1.6669
4	Brunei	BN	Dollar	BND	76.2211
5	Canada	CA	Dollar	CAD	93.4620
6	China	CN	R'Yuan	CNY	16.7911
7	Cyprus	CY	Pound	CYP	
8	Czechoslovakia	CS	Koruna	CSK	5.3491
9	Denmark	DK	Kroner	DKK	19.8894
10	Egypt	EG	Pound	EGP	20.6279
11	Euro Zone		Euro	XEU	148.2146
12	Ghana	GH	Cedi	GHC	0.0124
13	Hongkong	HK	Dollar	HKD	14.8086
14	Hungary	HU	Forint	HUF	0.5095
15	India	IN	Rupee	INR	2.3697
16	Indonesia	ID	Rupiah	IDR	0.0101
17	Iran	IR	Riyal	IRR	0.0118
18	Japan	JP	Yen	JPY	1.2820
19	Jordan	JOR	Dinar	JOD	162.0975
20	Korean	KR	Won	KRW	0.0831
21	Kuwait	KW	Dinar	KWD	397.1165
22	Malaysia	MY	Ringgit	MYR	31.8177
23	Maldive Island	MI	Rufiya	MVR	8.9724
24	Mauritius	MU	Rupee	MUR	3.4802
25	Myanmar	BU	Kyat	BUK	17.8471
26	Nepal	NP	Rupee	NPR	1.4723

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	58.5371
28	Nigeria	NG	Naira	NGN	0.7834
29	Norway	NO	Kroner	NOK	16.6191
30	Oman	OM	Riyal	OMR	298.3016
31	Pakistan	PK	Rupee	PKR	1.4561
32	Papua New Guinea	PG	Kina	PGK	43.3142
33	Philippines	PH	Peso	PHP	2.4247
34	Poland	PL	Zlotty	PLZ	33.7411
35	Qatar	QA	Riyal	QAR	31.5334
36	Russia (CIS)	SU	Rouble	SUR	3.2657
37	Saudi Arabia	SA	Riyal	SAR	30.6052
38	Seychelles	SC	Rupee	SCR	6.7557
39	Singapore	SG	Dollar	SGD	76.1629
40	South Africa	ZA	Rand	ZAR	11.4617
41	Sweden	SE	Kroner	SEK	13.9647
42	Switzerland	CH	Franc	CHF	99.5459
43	Taiwan	TW	Dollar	TWD	3.4104
44	Thailand	TH	Bhat	THB	3.2879
45	U.A.E	AE	Dirham	AED	31.2638
46	United Kingdom	GB	Sterling	GBP	163.3743
47	United States	US	Dollar	USD	114.8461
48	Zambia	ZM	Kwacha	ZMK	0.0224
49	Zimbabwe	ZW	Pataca	ZWD	0.0000
50	Macau Pataca	MO	Pataca	MOP	14.3789
51	Malta	MT	Lira	MLT	