

Rates of Exchange Effective From 09.02.2009 to 15.02.2009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	74.8174
2	Bahrain	BH	Dinar	BHD	304.6181
3	Bangladesh	BD	Taka	BDT	1.6670
4	Brunei	BN	Dollar	BND	76.2227
5	Canada	CA	Dollar	CAD	93.0537
6	China	CN	R'Yuan	CNY	16.8081
7	Cyprus	CY	Pound	CYP	
8	Czechoslovakia	CS	Koruna	CSK	5.2644
9	Denmark	DK	Kroner	DKK	19.7136
10	Egypt	EG	Pound	EGP	20.7097
11	Euro Zone		Euro	XEU	146.8839
12	Ghana	GH	Cedi	GHC	0.0124
13	Hongkong	HK	Dollar	HKD	14.8133
14	Hungary	HU	Forint	HUF	0.5053
15	India	IN	Rupee	INR	2.3765
16	Indonesia	ID	Rupiah	IDR	0.0097
17	Iran	IR	Riyal	IRR	0.0120
18	Japan	JP	Yen	JPY	1.2626
19	Jordan	JOR	Dinar	JOD	162.1118
20	Korean	KR	Won	KRW	0.0833
21	Kuwait	KW	Dinar	KWD	389.4884
22	Malaysia	MY	Ringgit	MYR	31.8338
23	Maldive Island	MI	Rufiya	MVR	8.9731
24	Mauritius	MU	Rupee	MUR	3.4858
25	Myanmar	BU	Kyat	BUK	17.8487
26	Nepal	NP	Rupee	NPR	1.4724

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	58.9500
28	Nigeria	NG	Naira	NGN	0.7880
29	Norway	NO	Kroner	NOK	16.7784
30	Oman	OM	Riyal	OMR	298.3279
31	Pakistan	PK	Rupee	PKR	1.4590
32	Papua New Guinea	PG	Kina	PGK	42.9333
33	Philippines	PH	Peso	PHP	2.4326
34	Poland	PL	Zlotty	PLZ	31.9316
35	Qatar	QA	Riyal	QAR	31.5474
36	Russia (CIS)	SU	Rouble	SUR	3.1555
37	Saudi Arabia	SA	Riyal	SAR	30.6185
38	Seychelles	SC	Rupee	SCR	6.8245
39	Singapore	SG	Dollar	SGD	76.2962
40	South Africa	ZA	Rand	ZAR	11.6131
41	Sweden	SE	Kroner	SEK	13.9106
42	Switzerland	CH	Franc	CHF	97.9835
43	Taiwan	TW	Dollar	TWD	3.4130
44	Thailand	TH	Bhat	THB	3.2811
45	U.A.E	AE	Dirham	AED	31.2687
46	United Kingdom	GB	Sterling	GBP	167.8854
47	United States	US	Dollar	USD	114.8562
48	Zambia	ZM	Kwacha	ZMK	0.0220
49	Zimbabwe	ZW	Pataca	ZWD	4.6388
50	Macau Pataca	MO	Pataca	MOP	14.3801
51	Malta	MT	Lira	MLT	