

Rates of Exchange Effective From 16.02.2009 to 22.02.2009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	75.2991
2	Bahrain	BH	Dinar	BHD	304.6445
3	Bangladesh	BD	Taka	BDT	1.6669
4	Brunei	BN	Dollar	BND	75.9617
5	Canada	CA	Dollar	CAD	92.4838
6	China	CN	R'Yuan	CNY	16.8056
7	Cyprus	CY	Pound	CYP	
8	Czechoslovakia	CS	Koruna	CSK	5.1635
9	Denmark	DK	Kroner	DKK	19.8586
10	Egypt	EG	Pound	EGP	20.6893
11	Euro Zone		Euro	XEU	147.9854
12	Ghana	GH	Cedi	GHC	0.0124
13	Hongkong	HK	Dollar	HKD	14.8136
14	Hungary	HU	Forint	HUF	0.4964
15	India	IN	Rupee	INR	2.3667
16	Indonesia	ID	Rupiah	IDR	0.0097
17	Iran	IR	Riyal	IRR	0.0120
18	Japan	JP	Yen	JPY	1.2622
19	Jordan	JOR	Dinar	JOD	162.0865
20	Korean	KR	Won	KRW	0.0820
21	Kuwait	KW	Dinar	KWD	392.5702
22	Malaysia	MY	Ringgit	MYR	31.7694
23	Maldiv Island	MI	Rufiya	MVR	8.9794
24	Mauritius	MU	Rupee	MUR	3.4934
25	Myanmar	BU	Kyat	BUK	17.8472
26	Nepal	NP	Rupee	NPR	1.4761

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	59.9958
28	Nigeria	NG	Naira	NGN	0.7708
29	Norway	NO	Kroner	NOK	16.7581
30	Oman	OM	Riyal	OMR	298.2946
31	Pakistan	PK	Rupee	PKR	1.4466
32	Papua New Guinea	PG	Kina	PGK	42.5621
33	Philippines	PH	Peso	PHP	2.4306
34	Poland	PL	Zlotty	PLZ	31.9684
35	Qatar	QA	Riyal	QAR	31.5335
36	Russia (CIS)	SU	Rouble	SUR	3.3184
37	Saudi Arabia	SA	Riyal	SAR	30.6188
38	Seychelles	SC	Rupee	SCR	6.8565
39	Singapore	SG	Dollar	SGD	76.1177
40	South Africa	ZA	Rand	ZAR	11.6183
41	Sweden	SE	Kroner	SEK	13.6834
42	Switzerland	CH	Franc	CHF	98.9288
43	Taiwan	TW	Dollar	TWD	3.3762
44	Thailand	TH	Bhat	THB	3.2673
45	U.A.E	AE	Dirham	AED	31.2673
46	United Kingdom	GB	Sterling	GBP	164.7242
47	United States	US	Dollar	USD	114.8464
48	Zambia	ZM	Kwacha	ZMK	0.0214
49	Zimbabwe	ZW	Dollar	ZWD	3.5321
50	Macau Pataca	MO	Pataca	MOP	14.3789
51	Malta	MT	Lira	MLT	