

Rates of Exchange Effective From 23.02.2009 to 01.03.2009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	73.7625
2	Bahrain	BH	Dinar	BHD	305.4233
3	Bangladesh	BD	Taka	BDT	1.6711
4	Brunei	BN	Dollar	BND	75.4353
5	Canada	CA	Dollar	CAD	91.4838
6	China	CN	R'Yuan	CNY	16.8437
7	Cyprus	CY	Pound	CYP	
8	Czechoslovakia	CS	Koruna	CSK	5.0305
9	Denmark	DK	Kroner	DKK	19.5048
10	Egypt	EG	Pound	EGP	20.6062
11	Euro Zone		Euro	XEU	145.3086
12	Ghana	GH	Cedi	GHC	0.0124
13	Hongkong	HK	Dollar	HKD	14.8493
14	Hungary	HU	Forint	HUF	0.4788
15	India	IN	Rupee	INR	2.3295
16	Indonesia	ID	Rupiah	IDR	0.0096
17	Iran	IR	Riyal	IRR	0.0119
18	Japan	JP	Yen	JPY	1.2234
19	Jordan	JOR	Dinar	JOD	162.3820
20	Korean	KR	Won	KRW	0.0766
21	Kuwait	KW	Dinar	KWD	392.2827
22	Malaysia	MY	Ringgit	MYR	31.3981
23	Maldive Island	MI	Rufiya	MVR	8.9951
24	Mauritius	MU	Rupee	MUR	3.4064
25	Myanmar	BU	Kyat	BUK	17.8923
26	Nepal	NP	Rupee	NPR	1.4483

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	58.2823
28	Nigeria	NG	Naira	NGN	0.7753
29	Norway	NO	Kroner	NOK	16.6352
30	Oman	OM	Riyal	OMR	299.0570
31	Pakistan	PK	Rupee	PKR	1.4433
32	Papua New Guinea	PG	Kina	PGK	42.4164
33	Philippines	PH	Peso	PHP	2.3902
34	Poland	PL	Zlotty	PLZ	30.4197
35	Qatar	QA	Riyal	QAR	31.6158
36	Russia (CIS)	SU	Rouble	SUR	3.2044
37	Saudi Arabia	SA	Riyal	SAR	30.6987
38	Seychelles	SC	Rupee	SCR	6.9151
39	Singapore	SG	Dollar	SGD	75.1424
40	South Africa	ZA	Rand	ZAR	11.3435
41	Sweden	SE	Kroner	SEK	13.1487
42	Switzerland	CH	Franc	CHF	97.7227
43	Taiwan	TW	Dollar	TWD	3.3114
44	Thailand	TH	Bhat	THB	3.2211
45	U.A.E	AE	Dirham	AED	31.3473
46	United Kingdom	GB	Sterling	GBP	163.8284
47	United States	US	Dollar	USD	115.1369
48	Zambia	ZM	Kwacha	ZMK	0.0209
49	Zimbabwe	ZW	Dollar	ZWD	1.7013
50	Macau Pataca	MO	Pataca	MOP	14.4153
51	Malta	MT	Lira	MLT	