

Rates of Exchange Effective From 09.03.2009 to 15.03.2009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	73.8578
2	Bahrain	BH	Dinar	BHD	305.5720
3	Bangladesh	BD	Taka	BDT	1.6724
4	Brunei	BN	Dollar	BND	74.2279
5	Canada	CA	Dollar	CAD	89.5072
6	China	CN	R'Yuan	CNY	16.8439
7	Cyprus	CY	Pound	CYP	
8	Czechoslovakia	CS	Koruna	CSK	5.1718
9	Denmark	DK	Kroner	DKK	19.4171
10	Egypt	EG	Pound	EGP	20.4777
11	Euro Zone		Euro	XEU	144.6517
12	Ghana	GH	Cedi	GHC	0.0124
13	Hongkong	HK	Dollar	HKD	14.8505
14	Hungary	HU	Forint	HUF	0.4571
15	India	IN	Rupee	INR	2.2354
16	Indonesia	ID	Rupiah	IDR	0.0095
17	Iran	IR	Riyal	IRR	0.0116
18	Japan	JP	Yen	JPY	1.1735
19	Jordan	JOR	Dinar	JOD	162.4524
20	Korean	KR	Won	KRW	0.0732
21	Kuwait	KW	Dinar	KWD	392.1255
22	Malaysia	MY	Ringgit	MYR	30.9268
23	Maldive Island	MI	Rufiya	MVR	9.0060
24	Mauritius	MU	Rupee	MUR	3.3631
25	Myanmar	BU	Kyat	BUK	17.9001
26	Nepal	NP	Rupee	NPR	1.3983

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	57.6856
28	Nigeria	NG	Naira	NGN	0.7744
29	Norway	NO	Kroner	NOK	16.1671
30	Oman	OM	Riyal	OMR	299.2178
31	Pakistan	PK	Rupee	PKR	1.4394
32	Papua New Guinea	PG	Kina	PGK	40.7877
33	Philippines	PH	Peso	PHP	2.3623
34	Poland	PL	Zlotty	PLZ	30.4852
35	Qatar	QA	Riyal	QAR	31.6352
36	Russia (CIS)	SU	Rouble	SUR	3.2111
37	Saudi Arabia	SA	Riyal	SAR	30.7108
38	Seychelles	SC	Rupee	SCR	6.8564
39	Singapore	SG	Dollar	SGD	74.2423
40	South Africa	ZA	Rand	ZAR	10.9566
41	Sweden	SE	Kroner	SEK	12.3769
42	Switzerland	CH	Franc	CHF	98.6062
43	Taiwan	TW	Dollar	TWD	3.2991
44	Thailand	TH	Bhat	THB	3.1842
45	U.A.E	AE	Dirham	AED	31.3592
46	United Kingdom	GB	Sterling	GBP	163.1046
47	United States	US	Dollar	USD	115.1869
48	Zambia	ZM	Kwacha	ZMK	0.0206
49	Zimbabwe	ZW	Dollar	ZWD	1.0558
50	Macau Pataca	MO	Pataca	MOP	14.4066
51	Malta	MT	Lira	MLT	