

Rates of Exchange Effective From 16.03.2009 to 22.03.2009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	75.3956
2	Bahrain	BH	Dinar	BHD	305.5760
3	Bangladesh	BD	Taka	BDT	1.6694
4	Brunei	BN	Dollar	BND	75.1505
5	Canada	CA	Dollar	CAD	90.0988
6	China	CN	R'Yuan	CNY	16.8456
7	Cyprus	CY	Pound	CYP	
8	Czechoslovakia	CS	Koruna	CSK	5.6419
9	Denmark	DK	Kroner	DKK	19.9594
10	Egypt	EG	Pound	EGP	20.2348
11	Euro Zone		Euro	XEU	148.7696
12	Ghana	GH	Cedi	GHC	0.0124
13	Hongkong	HK	Dollar	HKD	14.8554
14	Hungary	HU	Forint	HUF	0.5034
15	India	IN	Rupee	INR	2.2519
16	Indonesia	ID	Rupiah	IDR	0.0096
17	Iran	IR	Riyal	IRR	0.0117
18	Japan	JP	Yen	JPY	1.1796
19	Jordan	JOR	Dinar	JOD	162.4638
20	Korean	KR	Won	KRW	0.0774
21	Kuwait	KW	Dinar	KWD	390.4639
22	Malaysia	MY	Ringgit	MYR	31.1990
23	Maldive Island	MI	Rufiya	MVR	9.0025
24	Mauritius	MU	Rupee	MUR	3.3485
25	Myanmar	BU	Kyat	BUK	17.9001
26	Nepal	NP	Rupee	NPR	1.3971

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	59.9432
28	Nigeria	NG	Naira	NGN	0.7751
29	Norway	NO	Kroner	NOK	16.8016
30	Oman	OM	Riyal	OMR	299.2255
31	Pakistan	PK	Rupee	PKR	1.4373
32	Papua New Guinea	PG	Kina	PGK	40.8741
33	Philippines	PH	Peso	PHP	2.3752
34	Poland	PL	Zlotty	PLZ	33.0204
35	Qatar	QA	Riyal	QAR	31.6361
36	Russia (CIS)	SU	Rouble	SUR	3.2915
37	Saudi Arabia	SA	Riyal	SAR	30.7124
38	Seychelles	SC	Rupee	SCR	6.9473
39	Singapore	SG	Dollar	SGD	75.0012
40	South Africa	ZA	Rand	ZAR	11.5441
41	Sweden	SE	Kroner	SEK	13.4226
42	Switzerland	CH	Franc	CHF	96.9342
43	Taiwan	TW	Dollar	TWD	3.3414
44	Thailand	TH	Bhat	THB	3.2059
45	U.A.E	AE	Dirham	AED	31.3613
46	United Kingdom	GB	Sterling	GBP	160.3631
47	United States	US	Dollar	USD	115.1869
48	Zambia	ZM	Kwacha	ZMK	0.0205
49	Zimbabwe	ZW	Dollar	ZWD	0.8452
50	Macau Pataca	MO	Pataca	MOP	14.4066
51	Malta	MT	Lira	MLT	