

## Rates of Exchange Effective From 23.03.2009 to 29.03.2009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	78.8702
2	Bahrain	BH	Dinar	BHD	305.2039
3	Bangladesh	BD	Taka	BDT	1.6673
4	Brunei	BN	Dollar	BND	75.8082
5	Canada	CA	Dollar	CAD	92.5779
6	China	CN	R'Yuan	CNY	16.8512
7	Cyprus	CY	Pound	CYP	
8	Czechoslovakia	CS	Koruna	CSK	5.8380
9	Denmark	DK	Kroner	DKK	21.0523
10	Egypt	EG	Pound	EGP	20.4346
<b>11</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>156.8545</b>
12	Ghana	GH	Cedi	GHC	0.0124
13	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>14.8418</b>
14	Hungary	HU	Forint	HUF	<b>0.5198</b>
<b>15</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.2959</b>
16	Indonesia	ID	Rupiah	IDR	<b>0.0097</b>
17	Iran	IR	Riyal	IRR	0.0118
<b>18</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>1.2145</b>
19	Jordan	JOR	Dinar	JOD	<b>162.2660</b>
20	Korean	KR	Won	KRW	0.0823
21	Kuwait	KW	Dinar	KWD	396.7124
22	Malaysia	MY	Ringgit	MYR	31.5672
23	Maldive Island	MI	Rufiya	MVR	8.9880
24	Mauritius	MU	Rupee	MUR	3.4240
25	Myanmar	BU	Kyat	BUK	17.8783
26	Nepal	NP	Rupee	NPR	1.4151

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	63.8624
28	Nigeria	NG	Naira	NGN	0.7721
29	Norway	NO	Kroner	NOK	18.1299
30	Oman	OM	Riyal	OMR	298.8223
31	Pakistan	PK	Rupee	PKR	1.4340
32	Papua New Guinea	PG	Kina	PGK	40.5769
33	Philippines	PH	Peso	PHP	2.3836
34	Poland	PL	Zlotty	PLZ	33.9270
35	Qatar	QA	Riyal	QAR	31.5997
36	Russia (CIS)	SU	Rouble	SUR	3.4460
37	Saudi Arabia	SA	Riyal	SAR	30.6775
38	Seychelles	SC	Rupee	SCR	6.9725
39	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>76.1419</b>
<b>40</b>	<b>South Africa</b>	<b>ZA</b>	<b>Rand</b>	<b>ZAR</b>	<b>11.9903</b>
41	Sweden	SE	Kroner	SEK	14.3889
42	Switzerland	CH	Franc	CHF	102.3046
43	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.4033</b>
<b>44</b>	<b>Thailand</b>	<b>TH</b>	<b>Bhat</b>	<b>THB</b>	<b>3.2476</b>
45	U.A.E	AE	Dirham	AED	31.3214
<b>46</b>	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling</b>	<b>GBP</b>	<b>166.4609</b>
<b>47</b>	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>115.0466</b>
48	Zambia	ZM	Kwacha	ZMK	0.0204
49	Zimbabwe	ZW	Dollar	ZWD	0.7567
50	Macau Pataca	MO	Pataca	MOP	14.3890
51	Malta	MT	Lira	MLT	