

## Rates of Exchange Effective From 30.03.2009 to 05.04.2009

| Serial No. | Country          | Country Code | Currency      | Currency Code | Rate of         |
|------------|------------------|--------------|---------------|---------------|-----------------|
| 1          | Australia        | AU           | Dollar        | AUD           | 80.6907         |
| 2          | Bahrain          | BH           | Dinar         | BHD           | 305.6968        |
| 3          | Bangladesh       | BD           | Taka          | BDT           | 1.6703          |
| 4          | Brunei           | BN           | Dollar        | BND           | 76.4673         |
| 5          | Canada           | CA           | Dollar        | CAD           | 93.7964         |
| 6          | China            | CN           | R'Yuan        | CNY           | 16.8693         |
| 7          | Cyprus           | CY           | Pound         | CYP           |                 |
| 8          | Czechoslovakia   | CS           | Koruna        | CSK           | 5.7634          |
| 9          | Denmark          | DK           | Kroner        | DKK           | 20.9730         |
| 10         | Egypt            | EG           | Pound         | EGP           | 20.4594         |
| <b>11</b>  | <b>Euro Zone</b> |              | <b>Euro</b>   | <b>XEU</b>    | <b>156.2182</b> |
| 12         | Ghana            | GH           | Cedi          | GHC           | 0.0124          |
| 13         | <b>Hongkong</b>  | <b>HK</b>    | <b>Dollar</b> | <b>HKD</b>    | <b>14.8703</b>  |
| 14         | Hungary          | HU           | Forint        | HUF           | <b>0.5177</b>   |
| <b>15</b>  | <b>India</b>     | <b>IN</b>    | <b>Rupee</b>  | <b>INR</b>    | <b>2.2953</b>   |
| 16         | Indonesia        | ID           | Rupiah        | IDR           | <b>0.0101</b>   |
| 17         | Iran             | IR           | Riyal         | IRR           | 0.0118          |
| <b>18</b>  | <b>Japan</b>     | <b>JP</b>    | <b>Yen</b>    | <b>JPY</b>    | <b>1.1705</b>   |
| 19         | Jordan           | JOR          | Dinar         | JOD           | <b>162.6643</b> |
| 20         | Korean           | KR           | Won           | KRW           | 0.0861          |
| 21         | Kuwait           | KW           | Dinar         | KWD           | 397.7487        |
| 22         | Malaysia         | MY           | Ringgit       | MYR           | 31.8760         |
| 23         | Maldive Island   | MI           | Rufiya        | MVR           | 9.0072          |
| 24         | Mauritius        | MU           | Rupee         | MUR           | 3.4818          |
| 25         | Myanmar          | BU           | Kyat          | BUK           | 17.9095         |
| 26         | Nepal            | NP           | Rupee         | NPR           | 1.4194          |

| Serial No. | Country               | Country Code | Currency        | Currency Code | Rate of Exchange (SL Rs.) |
|------------|-----------------------|--------------|-----------------|---------------|---------------------------|
| 27         | Newzealand            | NZ           | Dollar          | NZD           | 66.5325                   |
| 28         | Nigeria               | NG           | Naira           | NGN           | 0.7761                    |
| 29         | Norway                | NO           | Kroner          | NOK           | 17.8057                   |
| 30         | Oman                  | OM           | Riyal           | OMR           | 299.3446                  |
| 31         | Pakistan              | PK           | Rupee           | PKR           | 1.4410                    |
| 32         | Papua New Guinea      | PG           | Kina            | PGK           | 39.9448                   |
| 33         | Philippines           | PH           | Peso            | PHP           | 2.3919                    |
| 34         | Poland                | PL           | Zlotty          | PLZ           | 34.2856                   |
| 35         | Qatar                 | QA           | Riyal           | QAR           | 31.6462                   |
| 36         | Russia (CIS)          | SU           | Rouble          | SUR           | 3.4531                    |
| 37         | Saudi Arabia          | SA           | Riyal           | SAR           | 30.7303                   |
| 38         | Seychelles            | SC           | Rupee           | SCR           | 7.0767                    |
| 39         | <b>Singapore</b>      | <b>SG</b>    | <b>Dollar</b>   | <b>SGD</b>    | <b>76.4977</b>            |
| <b>40</b>  | <b>South Africa</b>   | <b>ZA</b>    | <b>Rand</b>     | <b>ZAR</b>    | <b>12.3128</b>            |
| 41         | Sweden                | SE           | Kroner          | SEK           | 14.4856                   |
| 42         | Switzerland           | CH           | Franc           | CHF           | 102.3605                  |
| 43         | <b>Taiwan</b>         | <b>TW</b>    | <b>Dollar</b>   | <b>TWD</b>    | <b>3.4137</b>             |
| <b>44</b>  | <b>Thailand</b>       | <b>TH</b>    | <b>Bhat</b>     | <b>THB</b>    | <b>3.2625</b>             |
| 45         | U.A.E                 | AE           | Dirham          | AED           | 31.3761                   |
| <b>46</b>  | <b>United Kingdom</b> | <b>GB</b>    | <b>Sterling</b> | <b>GBP</b>    | <b>166.7519</b>           |
| <b>47</b>  | <b>United States</b>  | <b>US</b>    | <b>Dollar</b>   | <b>USD</b>    | <b>115.2477</b>           |
| 48         | Zambia                | ZM           | Kwacha          | ZMK           | 0.0209                    |
| 49         | Zimbabwe              | ZW           | Dollar          | ZWD           | 0.5896                    |
| 50         | Macau Pataca          | MO           | Pataca          | MOP           | 14.4142                   |
| 51         | Malta                 | MT           | Lira            | MTL           |                           |