

## Rates of Exchange Effective From 13.04.2009 to 19.04.2009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of
1	Australia	AU	Dollar	AUD	82.4196
2	Bahrain	BH	Dinar	BHD	309.0673
3	Bangladesh	BD	Taka	BDT	1.6886
4	Brunei	BN	Dollar	BND	77.1466
5	Canada	CA	Dollar	CAD	93.8920
6	China	CN	R'Yuan	CNY	17.0419
7	Cyprus	CY	Pound	CYP	
8	Czechoslovakia	CS	Koruna	CSK	5.7822
9	Denmark	DK	Kroner	DKK	20.6557
10	Egypt	EG	Pound	EGP	20.7185
<b>11</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>153.8698</b>
12	Ghana	GH	Cedi	GHC	0.0126
13	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>15.0324</b>
14	Hungary	HU	Forint	HUF	<b>0.5193</b>
<b>15</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.3274</b>
16	Indonesia	ID	Rupiah	IDR	<b>0.0102</b>
17	Iran	IR	Riyal	IRR	0.0118
<b>18</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>1.1635</b>
19	Jordan	JOR	Dinar	JOD	<b>164.3773</b>
20	Korean	KR	Won	KRW	0.0865
21	Kuwait	KW	Dinar	KWD	399.3510
22	Malaysia	MY	Ringgit	MYR	32.1187
23	Maldive Island	MI	Rufiya	MVR	9.1024
24	Mauritius	MU	Rupee	MUR	3.4883
25	Myanmar	BU	Kyat	BUK	18.1058
26	Nepal	NP	Rupee	NPR	1.4573

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
27	Newzealand	NZ	Dollar	NZD	66.8713
28	Nigeria	NG	Naira	NGN	0.7793
29	Norway	NO	Kroner	NOK	17.3030
30	Oman	OM	Riyal	OMR	302.6172
31	Pakistan	PK	Rupee	PKR	1.4600
32	Papua New Guinea	PG	Kina	PGK	39.8932
33	Philippines	PH	Peso	PHP	2.4240
34	Poland	PL	Zlotty	PLZ	34.2100
35	Qatar	QA	Riyal	QAR	31.9996
36	Russia (CIS)	SU	Rouble	SUR	3.4618
37	Saudi Arabia	SA	Riyal	SAR	31.0658
38	Seychelles	SC	Rupee	SCR	7.5723
39	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>76.7856</b>
<b>40</b>	<b>South Africa</b>	<b>ZA</b>	<b>Rand</b>	<b>ZAR</b>	<b>12.6312</b>
41	Sweden	SE	Kroner	SEK	14.1498
42	Switzerland	CH	Franc	CHF	101.7516
43	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.4403</b>
<b>44</b>	<b>Thailand</b>	<b>TH</b>	<b>Bhat</b>	<b>THB</b>	<b>3.2765</b>
45	U.A.E	AE	Dirham	AED	31.7195
<b>46</b>	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling</b>	<b>GBP</b>	<b>171.0551</b>
<b>47</b>	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>116.5106</b>
48	Zambia	ZM	Kwacha	ZMK	0.0205
49	Zimbabwe	ZW	Dollar	ZWD	0.4827
50	Macau Pataca	MO	Pataca	MOP	14.5721
51	Malta	MT	Lira	MTL	