

Rates of Exchange Effective From 27.04.2009 to 03.05.2009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
1	Australia	AU	Dollar	AUD	86.5044
2	Bahrain	BH	Dinar	BHD	321.9963
3	Bangladesh	BD	Taka	BDT	1.7625
4	Brunei	BN	Dollar	BND	80.7508
5	Canada	CA	Dollar	CAD	99.1041
6	China	CN	R'Yuan	CNY	17.7827
7	Cyprus	CY	Pound	CYP	
8	Czechoslovakia	CS	Koruna	CSK	5.9203
9	Denmark	DK	Kroner	DKK	21.4310
10	Egypt	EG	Pound	EGP	21.5388
11	Euro Zone		Euro	XEU	159.6434
12	Ghana	GH	Cedi	GHC	0.0131
13	Hongkong	HK	Dollar	HKD	15.6637
14	Hungary	HU	Forint	HUF	0.5346
15	India	IN	Rupee	INR	2.4415
16	Indonesia	ID	Rupiah	IDR	0.0112
17	Iran	IR	Riyal	IRR	0.0120
18	Japan	JP	Yen	JPY	1.2471
19	Jordan	JOR	Dinar	JOD	171.3375
20	Korean	KR	Won	KRW	0.0904
21	Kuwait	KW	Dinar	KWD	416.1129
22	Malaysia	MY	Ringgit	MYR	33.7295
23	Maldive Island	MI	Rufiya	MVR	9.4801
24	Mauritius	MU	Rupee	MUR	3.5651
25	Myanmar	BU	Kyat	BUK	18.8644
26	Nepal	NP	Rupee	NPR	1.5165

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27	Newzealand	NZ	Dollar	NZD	68.2105
28	Nigeria	NG	Naira	NGN	0.8134
29	Norway	NO	Kroner	NOK	18.3687
30	Oman	OM	Riyal	OMR	315.2236
31	Pakistan	PK	Rupee	PKR	1.5061
32	Papua New Guinea	PG	Kina	PGK	42.1232
33	Philippines	PH	Peso	PHP	2.4991
34	Poland	PL	Zlotty	PLZ	35.4488
35	Qatar	QA	Riyal	QAR	33.3336
36	Russia (CIS)	SU	Rouble	SUR	3.6246
37	Saudi Arabia	SA	Riyal	SAR	32.3666
38	Seychelles	SC	Rupee	SCR	8.0928
39	Singapore	SG	Dollar	SGD	81.0635
40	South Africa	ZA	Rand	ZAR	13.5634
41	Sweden	SE	Kroner	SEK	14.7112
42	Switzerland	CH	Franc	CHF	105.5221
43	Taiwan	TW	Dollar	TWD	3.6000
44	Thailand	TH	Bhat	THB	3.4253
45	U.A.E	AE	Dirham	AED	33.0491
46	United Kingdom	GB	Sterling	GBP	178.1133
47	United States	US	Dollar	USD	121.3926
48	Zambia	ZM	Kwacha	ZMK	0.0212
49	Zimbabwe	ZW	Dollar	ZWD	0.4192
50	Macau Pataca	MO	Pataca	MOP	15.1978
51	Malta	MT	Lira	MTL	