

Schedule

Rates of Exchange Effective From 04.05.2009 to 10.05.2009

	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
1	Australia	AU	Dollar	AUD	87.9998
2	Bahrain	BH	Dinar	BHD	320.9989
3	Bangladesh	BD	Taka	BDT	1.7570
4	Brunei	BN	Brunei Dollar	BND	81.1098
5	Canada	CA	Canadian Dollar	CAD	100.9188
6	China	CN	R'Yuan	CNY	17.7281
7	Czechoslovakia	CS	Koruna	CSK	6.0284
8	Denmark	DK	Kroner	DKK	21.6143
9	Egypt	EG	Pound	EGP	21.4712
10	Euro Zone	Euro	Euro	XEU	160.9820
11	Ghana	GH	Cedi	GHC	0.0131
12	Hongkong	HK	Dollar	HKD	15.6134
13	Hungary	HU	Forint	HUF	0.5574
14	India	IN	Rupee	INR	2.4366
15	Indonesia	ID	Rupiah	IDR	0.0113
16	Iran	IR	Riyal	IRR	0.0120
17	Japan	JP	Yen	JPY	1.2396
18	Jordan	JOR	Dinar	JOD	170.8000
19	Korean	KR	Won	KRW	0.0920
20	Kuwait	KW	Dinar	KWD	415.2202
21	Malaysia	MY	Ringgit	MYR	33.9254
22	Maldiv Island	MI	Rufiya	MVR	9.4504
23	Mauritius	MU	Rupee	MUR	3.5592
24	Myanmar	BU	Kyat	BUK	18.8052
25	Nepal	NP	Rupee	NPR	1.5117

	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
26	Newzealand	NZ	Dollar	NZD	68.5290
27	Nigeria	NG	Naira	NGN	0.8108
28	Norway	NO	Krone	NOK	18.4454
29	Oman	OM	Riyal	OMR	314.3081
30	Pakistan	PK	Rupee	PKR	1.5042
31	Papua New Guinea	PG	Kina	PGK	42.8684
32	Philippines	PH	Peso	PHP	2.4977
33	Poland	PL	Zloty	PLZ	36.6148
34	Qatar	QA	Riyal	QAR	33.2441
35	Russia (CIS)	SU	Rouble	SUR	3.6530
36	Saudi Arabia	SA	Riyal	SAR	32.2655
37	Seychelles	SC	Rupee	SCR	8.0675
38	Singapore	SG	Dollar	SGD	81.5801
39	South Africa	ZA	Rand	ZAR	14.1634
40	Sweden	SE	Kroner	SEK	15.0697
41	Switzerland	CH	Francs	CHF	106.7877
42	Taiwan	TW	Dollar	TWD	3.6391
43	Thailand	TH	Bhat	THB	3.4242
44	U.A.E	AE	Dirham	AED	32.9450
45	United Kingdom	GB	Sterl-Pound	GBP	179.1035
46	United States of America	US	Dollar	USD	121.0118
47	Zambia	ZM	Kwacha	ZMK	0.0215
48	Zimbabwe	ZW	Dollar	ZWD	0.3955
49	Macau Pataca	MO	Pataca	MOP	15.1501
50	Malta	MT	Lira	MTL	