

## Rates of Exchange Effective From 22.06.2009 to 28.06.2009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
1	Australia	AU	Dollar	AUD	92.5395
2	Bahrain	BH	Dinar	BHD	307.0699
3	Bangladesh	BD	Taka	BDT	1.6808
4	Brunei	BN	Dollar	BND	79.4186
5	Canada	CA	Dollar	CAD	102.1471
6	China	CN	R'Yuan	CNY	16.9281
7	Cyprus	CY	Pound	CYP	
8	Czechoslovakia	CS	Koruna	CSK	6.0899
9	Denmark	DK	Kroner	DKK	21.6129
10	Egypt	EG	Pound	EGP	20.6692
<b>11</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>160.8834</b>
12	Ghana	GH	Cedi	GHC	0.0125
13	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>14.9369</b>
14	Hungary	HU	Forint	HUF	0.5718
<b>15</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.4189</b>
16	Indonesia	ID	Rupiah	IDR	0.0112
17	Iran	IR	Riyal	IRR	0.0117
<b>18</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>1.1985</b>
19	Jordan	JOR	Dinar	JOD	163.5725
20	Korean	KR	Won	KRW	0.0915
21	Kuwait	KW	Dinar	KWD	402.2531
22	Malaysia	MY	Ringgit	MYR	32.6983
23	Maldive Island	MI	Rufiya	MVR	9.0444
24	Mauritius	MU	Rupee	MUR	3.5566
25	Myanmar	BU	Kyat	BUK	17.9904
26	Nepal	NP	Rupee	NPR	1.5035

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27	Newzealand	NZ	Dollar	NZD	73.9297
28	Nigeria	NG	Naira	NGN	0.7770
29	Norway	NO	Kroner	NOK	18.0895
30	Oman	OM	Riyal	OMR	301.7947
31	Pakistan	PK	Rupee	PKR	1.4292
32	Papua New Guinea	PG	Kina	PGK	43.5868
33	Philippines	PH	Peso	PHP	2.3850
34	Poland	PL	Zlotty	PLZ	35.5609
35	Qatar	QA	Riyal	QAR	31.8154
36	Russia (CIS)	SU	Rouble	SUR	3.7085
37	Saudi Arabia	SA	Riyal	SAR	30.8819
38	Seychelles	SC	Rupee	SCR	8.3287
39	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>79.4213</b>
<b>40</b>	<b>South Africa</b>	<b>ZA</b>	<b>Rand</b>	<b>ZAR</b>	<b>14.1951</b>
41	Sweden	SE	Kroner	SEK	14.6451
42	Switzerland	CH	Franc	CHF	106.4733
43	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.5203</b>
<b>44</b>	<b>Thailand</b>	<b>TH</b>	<b>Bhat</b>	<b>THB</b>	<b>3.3885</b>
45	U.A.E	AE	Dirham	AED	31.6216
<b>46</b>	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling</b>	<b>GBP</b>	<b>188.8183</b>
<b>47</b>	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	<b>115.7684</b>
48	Zambia	ZM	Kwacha	ZMK	0.0228
49	Zimbabwe	ZW	Dollar	ZWD	0.2826
50	Macau Pataca	MO	Pataca	MOP	14.4999
51	Malta	MT	Lira	MTL	