

## Rates of Exchange Effective From 17.08.2009 to 23.08.2009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
1	Australia	AU	Dollar	AUD	97.8301
2	Bahrain	BH	Dinar	BHD	307.0738
3	Bangladesh	BD	Taka	BDT	1.6808
4	Brunei	BN	Dollar	BND	80.2303
5	Canada	CA	Dollar	CAD	106.6793
6	China	CN	R'Yuan	CNY	16.9430
7	Cyprus	CY	Pound	CYP	
8	Czechoslovakia	CS	Koruna	CSK	6.4120
9	Denmark	DK	Kroner	DKK	22.2076
10	Egypt	EG	Pound	EGP	20.8704
<b>11</b>	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	<b>165.3288</b>
12	Ghana	GH	Cedi	GHC	0.0125
13	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	<b>14.9368</b>
14	Hungary	HU	Forint	HUF	0.6145
<b>15</b>	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	<b>2.4209</b>
16	Indonesia	ID	Rupiah	IDR	0.0117
17	Iran	IR	Riyal	IRR	0.0116
<b>18</b>	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	<b>1.2144</b>
19	Jordan	JOR	Dinar	JOD	162.9966
20	Korean	KR	Won	KRW	0.0939
21	Kuwait	KW	Dinar	KWD	402.8828
22	Malaysia	MY	Ringgit	MYR	32.9777
23	Maldive Island	MI	Rufiya	MVR	9.0444
24	Mauritius	MU	Rupee	MUR	3.6636
25	Myanmar	BU	Kyat	BUK	17.9904
26	Nepal	NP	Rupee	NPR	1.5159

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27	Newzealand	NZ	Dollar	NZD	78.7688
28	Nigeria	NG	Naira	NGN	0.7490
29	Norway	NO	Kroner	NOK	19.1730
30	Oman	OM	Riyal	OMR	300.6190
31	Pakistan	PK	Rupee	PKR	1.4062
32	Papua New Guinea	PG	Kina	PGK	43.9572
33	Philippines	PH	Peso	PHP	2.4156
34	Poland	PL	Zlotty	PLZ	40.1186
35	Qatar	QA	Riyal	QAR	31.7958
36	Russia (CIS)	SU	Rouble	SUR	3.6476
37	Saudi Arabia	SA	Riyal	SAR	30.8695
38	Seychelles	SC	Rupee	SCR	8.7870
39	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	<b>80.3556</b>
<b>40</b>	<b>South Africa</b>	<b>ZA</b>	<b>Rand</b>	<b>ZAR</b>	<b>14.4819</b>
41	Sweden	SE	Kroner	SEK	16.1728
42	Switzerland	CH	Franc	CHF	108.1088
43	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	<b>3.5219</b>
<b>44</b>	<b>Thailand</b>	<b>TH</b>	<b>Bhat</b>	<b>THB</b>	<b>3.4024</b>
45	U.A.E	AE	Dirham	AED	31.5183
<b>46</b>	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling</b>	<b>GBP</b>	<b>192.0655</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	0.0237
49	Zimbabwe	ZW	Dollar	ZWD	0.3184
50	Macau Pataca	MO	Pataca	MOP	14.5019
51	Malta	MT	Lira	MTL	