

Rates of Exchange Effective From 24.08.2009 to 30.08.2009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
1	Australia	AU	Dollar	AUD	95.7724
2	Bahrain	BH	Dinar	BHD	306.8772
3	Bangladesh	BD	Taka	BDT	1.6766
4	Brunei	BN	Dollar	BND	80.0111
5	Canada	CA	Dollar	CAD	106.2334
6	China	CN	R'Yuan	CNY	16.9333
7	Cyprus	CY	Pound	CYP	
8	Czechoslovakia	CS	Koruna	CSK	6.4666
9	Denmark	DK	Kroner	DKK	22.1440
10	Egypt	EG	Pound	EGP	20.8691
11	Euro Zone		Euro	XEU	164.8556
12	Ghana	GH	Cedi	GHC	0.0125
13	Hongkong	HK	Dollar	HKD	14.9245
14	Hungary	HU	Forint	HUF	0.6098
15	India	IN	Rupee	INR	2.3947
16	Indonesia	ID	Rupiah	IDR	0.0115
17	Iran	IR	Riyal	IRR	0.0116
18	Japan	JP	Yen	JPY	1.2324
19	Jordan	JOR	Dinar	JOD	163.0558
20	Korean	KR	Won	KRW	0.0928
21	Kuwait	KW	Dinar	KWD	402.6596
22	Malaysia	MY	Ringgit	MYR	32.8310
23	Maldiv Island	MI	Rufiya	MVR	9.0452
24	Mauritius	MU	Rupee	MUR	3.6437
25	Myanmar	BU	Kyat	BUK	17.9780
26	Nepal	NP	Rupee	NPR	1.5148

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27	Newzealand	NZ	Dollar	NZD	78.1473
28	Nigeria	NG	Naira	NGN	0.7395
29	Norway	NO	Kroner	NOK	19.2141
30	Oman	OM	Riyal	OMR	300.4886
31	Pakistan	PK	Rupee	PKR	1.3980
32	Papua New Guinea	PG	Kina	PGK	43.4120
33	Philippines	PH	Peso	PHP	2.3915
34	Poland	PL	Zlotty	PLZ	39.7711
35	Qatar	QA	Riyal	QAR	31.7672
36	Russia (CIS)	SU	Rouble	SUR	3.6370
37	Saudi Arabia	SA	Riyal	SAR	30.8605
38	Seychelles	SC	Rupee	SCR	8.9681
39	Singapore	SG	Dollar	SGD	80.2554
40	South Africa	ZA	Rand	ZAR	14.5337
41	Sweden	SE	Kroner	SEK	16.1718
42	Switzerland	CH	Franc	CHF	108.7806
43	Taiwan	TW	Dollar	TWD	3.5142
44	Thailand	TH	Bhat	THB	3.4001
45	U.A.E	AE	Dirham	AED	31.4969
46	United Kingdom	GB	Sterling	GBP	190.5846
47	United States	US	Dollar	USD	115.6881
48	Zambia	ZM	Kwacha	ZMK	0.0239
49	Zimbabwe	ZW	Dollar	ZWD	0.3180
50	Macau Pataca	MO	Pataca	MOP	14.4900
51	Malta	MT	Lira	MTL	