

## Rates of Exchange Effective From 21.09.2009 to 27.09.2009

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
1	Australia	AU	Dollar	AUD	100.4837
2	Bahrain	BH	Dinar	BHD	306.7528
3	Bangladesh	BD	Taka	BDT	1.6790
4	Brunei	BN	Dollar	BND	81.8185
5	Canada	CA	Dollar	CAD	108.3515
6	China	CN	R'Yuan	CNY	16.9326
7	Czechoslovakia	CS	Koruna	CSK	6.7485
8	Denmark	DK	Kroner	DKK	22.8588
9	Egypt	EG	Pound	EGP	20.9980
10	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	170.1095
11	Ghana	GH	Cedi	GHC	0.0125
12	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	14.9204
13	Hungary	HU	Forint	HUF	0.6275
14	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	2.4074
15	Indonesia	ID	Rupiah	IDR	0.0119
16	Iran	IR	Riyal	IRR	0.0117
17	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	1.2676
18	Jordan	JOR	Dinar	JOD	163.2730
19	Korean	KR	Won	KRW	0.0957
20	Kuwait	KW	Dinar	KWD	403.9760
21	Malaysia	MY	Ringgit	MYR	33.2341
22	Maldive Island	MI	Rufiya	MVR	9.0378
23	Mauritius	MU	Rupee	MUR	3.7976
24	Myanmar	BU	Kyat	BUK	17.9702
25	Nepal	NP	Rupee	NPR	1.5008

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26	Newzealand	NZ	Dollar	NZD	82.0395
27	Nigeria	NG	Naira	NGN	0.7529
28	Norway	NO	Kroner	NOK	19.6923
29	Oman	OM	Riyal	OMR	300.3588
30	Pakistan	PK	Rupee	PKR	1.3945
31	Papua New Guinea	PG	Kina	PGK	43.0868
32	Philippines	PH	Peso	PHP	2.4152
33	Poland	PL	Zlotty	PLZ	41.1648
34	Qatar	QA	Riyal	QAR	31.7565
35	Russia (CIS)	SU	Rouble	SUR	3.8088
36	Saudi Arabia	SA	Riyal	SAR	30.8356
37	Seychelles	SC	Rupee	SCR	9.6365
38	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	81.6567
39	South Africa	ZA	Rand	ZAR	15.5763
40	Sweden	SE	Kroner	SEK	16.7773
41	Switzerland	CH	Franc	CHF	112.1666
42	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	3.5653
43	Thailand	TH	Bhat	THB	3.4289
44	U.A.E	AE	Dirham	AED	31.4837
45	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling</b>	<b>GBP</b>	189.4268
46	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	115.6381
47	Zambia	ZM	Kwacha	ZMK	0.0250
48	Zimbabwe	ZW	Dollar	ZWD	0.3190
49	Macau Pataca	MO	Pataca	MOP	14.4855
50	Malta	MT	Lira	MTL	