

## Rates of Exchange Effective From 28.12.2009 to 03.01.2010

Serial No.	Country	Country Code	Currency	Currency Code	Rate of Exchange (SL Rs.)
1	Australia	AU	Dollar	AUD	101.7102
2	Bahrain	BH	Dinar	BHD	305.5827
3	Bangladesh	BD	Taka	BDT	1.6690
4	Brunei	BN	Dollar	BND	81.5807
5	Canada	CA	Dollar	CAD	109.8923
6	China	CN	R'Yuan	CNY	16.8712
7	Czechoslovakia	CS	Koruna	CSK	6.2636
8	Denmark	DK	Kroner	DKK	22.2132
9	Egypt	EG	Pound	EGP	20.9379
10	<b>Euro Zone</b>		<b>Euro</b>	<b>XEU</b>	165.3582
11	Ghana	GH	Cedi	GHC	0.0124
12	<b>Hongkong</b>	<b>HK</b>	<b>Dollar</b>	<b>HKD</b>	14.8569
13	Hungary	HU	Forint	HUF	0.6042
14	<b>India</b>	<b>IN</b>	<b>Rupee</b>	<b>INR</b>	2.4695
15	Indonesia	ID	Rupiah	IDR	0.0122
16	Iran	IR	Riyal	IRR	0.0116
17	<b>Japan</b>	<b>JP</b>	<b>Yen</b>	<b>JPY</b>	1.2582
18	Jordan	JOR	Dinar	JOD	162.7695
19	Korean	KR	Won	KRW	0.0980
20	Kuwait	KW	Dinar	KWD	400.7656
21	Malaysia	MY	Ringgit	MYR	33.5909
22	Maldive Island	MI	Rufiya	MVR	9.0000
23	Mauritius	MU	Rupee	MUR	3.8985
24	Myanmar	BU	Kyat	BUK	17.9021
25	Nepal	NP	Rupee	NPR	1.5360

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26	Newzealand	NZ	Dollar	NZD	81.3658
27	Nigeria	NG	Naira	NGN	0.7720
28	Norway	NO	Kroner	NOK	19.8134
29	Oman	OM	Riyal	OMR	299.2365
30	Pakistan	PK	Rupee	PKR	1.3690
31	Papua New Guinea	PG	Kina	PGK	43.7300
32	Philippines	PH	Peso	PHP	2.4833
33	Poland	PL	Zlotty	PLZ	39.7550
34	Qatar	QA	Riyal	QAR	31.6371
35	Russia (CIS)	SU	Rouble	SUR	3.8139
36	Saudi Arabia	SA	Riyal	SAR	30.7155
37	Seychelles	SC	Rupee	SCR	10.0611
38	<b>Singapore</b>	<b>SG</b>	<b>Dollar</b>	<b>SGD</b>	81.8764
39	South Africa	ZA	Rand	ZAR	15.1729
40	Sweden	SE	Kroner	SEK	15.8557
41	Switzerland	CH	Franc	CHF	110.9934
42	<b>Taiwan</b>	<b>TW</b>	<b>Dollar</b>	<b>TWD</b>	3.5693
43	Thailand	TH	Bhat	THB	3.4548
44	U.A.E	AE	Dirham	AED	31.3640
45	<b>United Kingdom</b>	<b>GB</b>	<b>Sterling</b>	<b>GBP</b>	184.1704
46	<b>United States</b>	<b>US</b>	<b>Dollar</b>	<b>USD</b>	115.2001
47	Zambia	ZM	Kwacha	ZMK	0.0247
48	Zimbabwe	ZW	Dollar	ZWD	0.3248
49	Macau Pataca	MO	Pataca	MOP	14.4225
50	Malta	MT	Lira	MTL	-.