

Daily Foreign Exchange Rates

| Currency         | Buying     | Selling    | Currency           | Buying     | Selling    |
|------------------|------------|------------|--------------------|------------|------------|
| EURO             | 0.38726280 | 0.41121720 | DANISH KRONER      | 0.05206960 | 0.05529040 |
| STERLING POUNDS  | 0.45978000 | 0.48822000 | NORWEGIAN KRONER   | 0.04329110 | 0.04596890 |
| SWISS FRANCS     | 0.35996700 | 0.38223300 | SWEDISH KRONER     | 0.03984760 | 0.04231240 |
| CANADIAN DOLLARS | 0.27860340 | 0.29583660 | SOUTH AFRICAN RAND | 0.02640340 | 0.02803660 |
| JAPANESE YEN     | 0.00315832 | 0.00335368 | AUSTRALIAN DOLLARS | 0.27294830 | 0.28983170 |
| INDIAN RUPEES    | 0.00541260 | 0.00574740 | NEW ZELAND DOLLAR  | 0.26201640 | 0.27822360 |
| PAKISTANI RUPEES | 0.00346560 | 0.00375440 | U.S. DOLLARS       | 0.37425000 | 0.37750000 |
| SRI LANKAN RUPEE | 0.00243840 | 0.00264160 | KUWAITI DINAR      | 1.21015300 | 1.26078185 |
| SINGAPORE DOLLAR | 0.25579870 | 0.27162130 | OMANI RIYALS       | 0.95976300 | 0.99893700 |
| HONG KONG DOLLAR | 0.04664640 | 0.05053360 | QATARI RIYALS      | 0.10148880 | 0.10563120 |
| JORDANIAN DINAR  | 0.51651530 | 0.54846470 | SAUDI RIYALS       | 0.09851940 | 0.10273000 |
|                  |            |            | U.A.E. DIRHAMS     | 0.10058720 | 0.10489000 |

Transactions over BD 15,000 must be referred To Treasury department

Deposit Rates

| Tenors    | U.S. DOLLARS |        |        | STERLING POUNDS |         |         | EURO   |         |         |
|-----------|--------------|--------|--------|-----------------|---------|---------|--------|---------|---------|
|           | UPTO         | UPTO   | ABOVE  | UPTO            | UPTO    | ABOVE   | UPTO   | UPTO    | ABOVE   |
|           | 30,000       | 75,000 | 75,000 | 50,000          | 100,000 | 100,000 | 50,000 | 100,000 | 100,000 |
| Call      | 0.2500       | 0.2500 | 0.2500 | 0.1250          | 0.1250  | 0.1250  | 0.0000 | 0.0000  | 0.0000  |
| 1 Month   | 0.4500       | 0.5000 | 0.6000 | 0.2500          | 0.2500  | 0.2500  | 0.0000 | 0.0000  | 0.0000  |
| 2 Months  | 0.5500       | 0.6000 | 0.7000 | 0.3000          | 0.3000  | 0.3000  | 0.0000 | 0.0000  | 0.0000  |
| 3 Months  | 0.6500       | 0.7000 | 0.8000 | 0.3000          | 0.3000  | 0.3000  | 0.0000 | 0.0000  | 0.0000  |
| 6 Months  | 0.8500       | 0.9000 | 1.0000 | 0.4500          | 0.4500  | 0.4500  | 0.0000 | 0.0000  | 0.0000  |
| 12 Months | 1.2000       | 1.2500 | 1.3500 | 0.6500          | 0.6500  | 0.6500  | 0.0000 | 0.0000  | 0.0000  |

-Deposits over 200,000 BD should be referred to Treasury Department

-Total deposit of the customer should be taken into account when quoting the rate

All rates are subject to change. For more information please call at 17227722

Authorised By