

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38883420	0.41288580	DANISH KRONER	0.05229270	0.05552730
STERLING POUNDS	0.46366000	0.49234000	NORWEGIAN KRONER	0.04333960	0.04602040
SWISS FRANCS	0.36084970	0.38317030	SWEDISH KRONER	0.03989610	0.04236390
CANADIAN DOLLARS	0.27864220	0.29587780	SOUTH AFRICAN RAND	0.02684960	0.02851040
JAPANESE YEN	0.00317675	0.00337325	AUSTRALIAN DOLLARS	0.27408320	0.29103680
INDIAN RUPEES	0.00542230	0.00575770	NEW ZELAND DOLLAR	0.26311250	0.27938750
PAKISTANI RUPEES	0.00346560	0.00375440	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00243840	0.00264160	KUWAITI DINAR	1.21233840	1.26305868
SINGAPORE DOLLAR	0.25672990	0.27261010	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04664640	0.05053360	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51672870	0.54869130	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