

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38897970	0.41304030	DANISH KRONER	0.05231210	0.05554790
STERLING POUNDS	0.46289370	0.49152630	NORWEGIAN KRONER	0.04343660	0.04612340
SWISS FRANCS	0.36171300	0.38408700	SWEDISH KRONER	0.03992520	0.04239480
CANADIAN DOLLARS	0.27851610	0.29574390	SOUTH AFRICAN RAND	0.02690780	0.02857220
JAPANESE YEN	0.00317384	0.00337016	AUSTRALIAN DOLLARS	0.27408320	0.29103680
INDIAN RUPEES	0.00541260	0.00574740	NEW ZELAND DOLLAR	0.26406310	0.28039690
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00243360	0.00263640	KUWAITI DINAR	1.21094680	1.26160886
SINGAPORE DOLLAR	0.25637100	0.27222900	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04666560	0.05055440	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51614670	0.54807330	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