

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39293730	0.41724270	DANISH KRONER	0.05280680	0.05607320
STERLING POUNDS	0.45649170	0.48472830	NORWEGIAN KRONER	0.04314560	0.04581440
SWISS FRANCS	0.36723230	0.38994770	SWEDISH KRONER	0.03995430	0.04242570
CANADIAN DOLLARS	0.26926230	0.28591770	SOUTH AFRICAN RAND	0.02522970	0.02679030
JAPANESE YEN	0.00339015	0.00359985	AUSTRALIAN DOLLARS	0.27565460	0.29270540
INDIAN RUPEES	0.00540290	0.00573710	NEW ZELAND DOLLAR	0.25901910	0.27504090
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00245664	0.00266136	KUWAITI DINAR	1.21649360	1.26738772
SINGAPORE DOLLAR	0.25810730	0.27407270	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04665600	0.05054400	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51629220	0.54822780	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