

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38397450	0.40772550	DANISH KRONER	0.05164280	0.05483720
STERLING POUNDS	0.45816980	0.48651020	NORWEGIAN KRONER	0.04272850	0.04537150
SWISS FRANCS	0.35711520	0.37920480	SWEDISH KRONER	0.03937230	0.04180770
CANADIAN DOLLARS	0.27497560	0.29198440	SOUTH AFRICAN RAND	0.02602510	0.02763490
JAPANESE YEN	0.00310206	0.00329394	AUSTRALIAN DOLLARS	0.27064940	0.28739060
INDIAN RUPEES	0.00539320	0.00572680	NEW ZELAND DOLLAR	0.25912580	0.27515420
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00243744	0.00264056	KUWAITI DINAR	1.20884960	1.25942392
SINGAPORE DOLLAR	0.25456680	0.27031320	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04664640	0.05053360	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51592360	0.54783640	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	0.5000	0.5000	0.5000	0.1000	0.1000	0.1000	0.0000	0.0000	0.0000
1 Month	0.7000	0.7500	0.8500	0.1500	0.1500	0.1500	0.0000	0.0000	0.0000
2 Months	0.8000	0.8500	0.9500	0.2000	0.2000	0.2000	0.0000	0.0000	0.0000
3 Months	0.9000	0.9500	1.0500	0.3000	0.3000	0.3000	0.0000	0.0000	0.0000
6 Months	1.1500	1.2000	1.3000	0.4000	0.4000	0.4000	0.0000	0.0000	0.0000
12 Months	1.6500	1.7000	1.8000	0.5000	0.5000	0.5000	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