

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39223890	0.41650110	DANISH KRONER	0.05269040	0.05594960
STERLING POUNDS	0.45601640	0.48422360	NORWEGIAN KRONER	0.04320380	0.04587620
SWISS FRANCS	0.36529230	0.38788770	SWEDISH KRONER	0.03990580	0.04237420
CANADIAN DOLLARS	0.27247300	0.28932700	SOUTH AFRICAN RAND	0.02562740	0.02721260
JAPANESE YEN	0.00335329	0.00356071	AUSTRALIAN DOLLARS	0.27335570	0.29026430
INDIAN RUPEES	0.00539320	0.00572680	NEW ZELAND DOLLAR	0.25967870	0.27574130
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00244992	0.00265408	KUWAITI DINAR	1.21413180	1.26492711
SINGAPORE DOLLAR	0.25822370	0.27419630	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04666560	0.05055440	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51606910	0.54799090	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