

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38060860	0.40415140	DANISH KRONER	0.05118690	0.05435310
STERLING POUNDS	0.45337800	0.48142200	NORWEGIAN KRONER	0.04209800	0.04470200
SWISS FRANCS	0.35607730	0.37810270	SWEDISH KRONER	0.03898430	0.04139570
CANADIAN DOLLARS	0.27276400	0.28963600	SOUTH AFRICAN RAND	0.02587960	0.02748040
JAPANESE YEN	0.00311370	0.00330630	AUSTRALIAN DOLLARS	0.26534350	0.28175650
INDIAN RUPEES	0.00539320	0.00572680	NEW ZELAND DOLLAR	0.25342220	0.26909780
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00242880	0.00263120	KUWAITI DINAR	1.20852620	1.25908699
SINGAPORE DOLLAR	0.25248130	0.26809870	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04659840	0.05048160	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	0.5000	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