

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.37969680	0.40318320	DANISH KRONER	0.05107050	0.05422950
STERLING POUNDS	0.45228190	0.48025810	NORWEGIAN KRONER	0.04202040	0.04461960
SWISS FRANCS	0.35517520	0.37714480	SWEDISH KRONER	0.03905220	0.04146780
CANADIAN DOLLARS	0.27233720	0.28918280	SOUTH AFRICAN RAND	0.02585050	0.02744950
JAPANESE YEN	0.00310012	0.00329188	AUSTRALIAN DOLLARS	0.26453840	0.28090160
INDIAN RUPEES	0.00537380	0.00570620	NEW ZELAND DOLLAR	0.25251040	0.26812960
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00242784	0.00263016	KUWAITI DINAR	1.20793820	1.25847439
SINGAPORE DOLLAR	0.25285960	0.26850040	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04659840	0.05048160	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51585570	0.54776430	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