

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38083170	0.40438830	DANISH KRONER	0.05122570	0.05439430
STERLING POUNDS	0.45279600	0.48080400	NORWEGIAN KRONER	0.04213680	0.04474320
SWISS FRANCS	0.35607730	0.37810270	SWEDISH KRONER	0.03919770	0.04162230
CANADIAN DOLLARS	0.27372430	0.29065570	SOUTH AFRICAN RAND	0.02620940	0.02783060
JAPANESE YEN	0.00311273	0.00330527	AUSTRALIAN DOLLARS	0.26552780	0.28195220
INDIAN RUPEES	0.00538350	0.00571650	NEW ZELAND DOLLAR	0.25338340	0.26905660
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00242784	0.00263016	KUWAITI DINAR	1.20813420	1.25867859
SINGAPORE DOLLAR	0.25324760	0.26891240	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04661760	0.05050240	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51666080	0.54861920	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

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