

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38027880	0.40380120	DANISH KRONER	0.05115780	0.05432220
STERLING POUNDS	0.45111790	0.47902210	NORWEGIAN KRONER	0.04210770	0.04471230
SWISS FRANCS	0.35586390	0.37787610	SWEDISH KRONER	0.03938200	0.04181800
CANADIAN DOLLARS	0.27337510	0.29028490	SOUTH AFRICAN RAND	0.02613180	0.02774820
JAPANESE YEN	0.00311079	0.00330321	AUSTRALIAN DOLLARS	0.26501370	0.28140630
INDIAN RUPEES	0.00539320	0.00572680	NEW ZELAND DOLLAR	0.25290810	0.26855190
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00242592	0.00262808	KUWAITI DINAR	1.20738940	1.25790263
SINGAPORE DOLLAR	0.25317970	0.26884030	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04663680	0.05052320	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