

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38163680	0.40524320	DANISH KRONER	0.05134210	0.05451790
STERLING POUNDS	0.45213640	0.48010360	NORWEGIAN KRONER	0.04215620	0.04476380
SWISS FRANCS	0.35660110	0.37865890	SWEDISH KRONER	0.03971180	0.04216820
CANADIAN DOLLARS	0.27231780	0.28916220	SOUTH AFRICAN RAND	0.02615120	0.02776880
JAPANESE YEN	0.00311079	0.00330321	AUSTRALIAN DOLLARS	0.26472270	0.28109730
INDIAN RUPEES	0.00538350	0.00571650	NEW ZELAND DOLLAR	0.25218060	0.26777940
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00241920	0.00262080	KUWAITI DINAR	1.20698760	1.25748402
SINGAPORE DOLLAR	0.25276260	0.26839740	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04662720	0.05051280	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