

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38192780	0.40555220	DANISH KRONER	0.05137120	0.05454880
STERLING POUNDS	0.45100150	0.47889850	NORWEGIAN KRONER	0.04201070	0.04460930
SWISS FRANCS	0.35660110	0.37865890	SWEDISH KRONER	0.03969240	0.04214760
CANADIAN DOLLARS	0.27182310	0.28863690	SOUTH AFRICAN RAND	0.02621910	0.02784090
JAPANESE YEN	0.00310982	0.00330218	AUSTRALIAN DOLLARS	0.26402430	0.28035570
INDIAN RUPEES	0.00538350	0.00571650	NEW ZELAND DOLLAR	0.25265590	0.26828410
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00242880	0.00263120	KUWAITI DINAR	1.20746780	1.25798431
SINGAPORE DOLLAR	0.25250070	0.26811930	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04661760	0.05050240	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51571020	0.54760980	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