

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38788360	0.41187640	DANISH KRONER	0.05213750	0.05536250
STERLING POUNDS	0.45268930	0.48069070	NORWEGIAN KRONER	0.04283520	0.04548480
SWISS FRANCS	0.36135410	0.38370590	SWEDISH KRONER	0.03965360	0.04210640
CANADIAN DOLLARS	0.27187160	0.28868840	SOUTH AFRICAN RAND	0.02592810	0.02753190
JAPANESE YEN	0.00329218	0.00349582	AUSTRALIAN DOLLARS	0.27174550	0.28855450
INDIAN RUPEES	0.00533500	0.00566500	NEW ZELAND DOLLAR	0.25810730	0.27407270
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00244704	0.00265096	KUWAITI DINAR	1.21193660	1.26264007
SINGAPORE DOLLAR	0.25637100	0.27222900	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04666560	0.05055440	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51606910	0.54799090	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	0.2500	0.2500	0.2500	0.1250	0.1250	0.1250	0.0000	0.0000	0.0000
1 Month	0.4500	0.5000	0.6000	0.2500	0.2500	0.2500	0.0000	0.0000	0.0000
2 Months	0.5500	0.6000	0.7000	0.3000	0.3000	0.3000	0.0000	0.0000	0.0000
3 Months	0.6500	0.7000	0.8000	0.3000	0.3000	0.3000	0.0000	0.0000	0.0000
6 Months	0.8500	0.9000	1.0000	0.4500	0.4500	0.4500	0.0000	0.0000	0.0000
12 Months	1.2000	1.2500	1.3500	0.6500	0.6500	0.6500	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