

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38182110	0.40543890	DANISH KRONER	0.05136150	0.05453850
STERLING POUNDS	0.44855710	0.47630290	NORWEGIAN KRONER	0.04202040	0.04461960
SWISS FRANCS	0.35548560	0.37747440	SWEDISH KRONER	0.03966330	0.04211670
CANADIAN DOLLARS	0.27012560	0.28683440	SOUTH AFRICAN RAND	0.02613180	0.02774820
JAPANESE YEN	0.00311564	0.00330836	AUSTRALIAN DOLLARS	0.26259840	0.27884160
INDIAN RUPEES	0.00539320	0.00572680	NEW ZELAND DOLLAR	0.25162770	0.26719230
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00242592	0.00262808	KUWAITI DINAR	1.20857520	1.25913804
SINGAPORE DOLLAR	0.25230670	0.26791330	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04663680	0.05052320	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