

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38744710	0.41141290	DANISH KRONER	0.05206960	0.05529040
STERLING POUNDS	0.45638500	0.48461500	NORWEGIAN KRONER	0.04268000	0.04532000
SWISS FRANCS	0.36099520	0.38332480	SWEDISH KRONER	0.03957600	0.04202400
CANADIAN DOLLARS	0.27031960	0.28704040	SOUTH AFRICAN RAND	0.02592810	0.02753190
JAPANESE YEN	0.00323495	0.00343505	AUSTRALIAN DOLLARS	0.27276400	0.28963600
INDIAN RUPEES	0.00533500	0.00566500	NEW ZELAND DOLLAR	0.25769990	0.27364010
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00244608	0.00264992	KUWAITI DINAR	1.21015300	1.26078185
SINGAPORE DOLLAR	0.25596360	0.27179640	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04666560	0.05055440	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51636980	0.54831020	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