

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38744710	0.41141290	DANISH KRONER	0.05207930	0.05530070
STERLING POUNDS	0.45415400	0.48224600	NORWEGIAN KRONER	0.04265090	0.04528910
SWISS FRANCS	0.36028710	0.38257290	SWEDISH KRONER	0.03968270	0.04213730
CANADIAN DOLLARS	0.27196860	0.28879140	SOUTH AFRICAN RAND	0.02623850	0.02786150
JAPANESE YEN	0.00324950	0.00345050	AUSTRALIAN DOLLARS	0.27354000	0.29046000
INDIAN RUPEES	0.00532530	0.00565470	NEW ZELAND DOLLAR	0.25931010	0.27534990
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00243456	0.00263744	KUWAITI DINAR	1.21233840	1.26305868
SINGAPORE DOLLAR	0.25609940	0.27194060	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04666560	0.05055440	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51629220	0.54822780	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