

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38862080	0.41265920	DANISH KRONER	0.05222480	0.05545520
STERLING POUNDS	0.45623950	0.48446050	NORWEGIAN KRONER	0.04281580	0.04546420
SWISS FRANCS	0.36024830	0.38253170	SWEDISH KRONER	0.03984760	0.04231240
CANADIAN DOLLARS	0.27204620	0.28887380	SOUTH AFRICAN RAND	0.02620940	0.02783060
JAPANESE YEN	0.00324368	0.00344432	AUSTRALIAN DOLLARS	0.27350120	0.29041880
INDIAN RUPEES	0.00534470	0.00567530	NEW ZELAND DOLLAR	0.26187090	0.27806910
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00243840	0.00264160	KUWAITI DINAR	1.21274020	1.26347729
SINGAPORE DOLLAR	0.25664260	0.27251740	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