

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38598240	0.40985760	DANISH KRONER	0.05187560	0.05508440
STERLING POUNDS	0.46405770	0.49276230	NORWEGIAN KRONER	0.04314560	0.04581440
SWISS FRANCS	0.35986030	0.38211970	SWEDISH KRONER	0.03949840	0.04194160
CANADIAN DOLLARS	0.27448090	0.29145910	SOUTH AFRICAN RAND	0.02636460	0.02799540
JAPANESE YEN	0.00322040	0.00341960	AUSTRALIAN DOLLARS	0.27265730	0.28952270
INDIAN RUPEES	0.00536410	0.00569590	NEW ZELAND DOLLAR	0.25996970	0.27605030
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00244416	0.00264784	KUWAITI DINAR	1.21134860	1.26202747
SINGAPORE DOLLAR	0.25658440	0.27245560	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04667520	0.05056480	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