

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39223890	0.41650110	DANISH KRONER	0.05271950	0.05598050
STERLING POUNDS	0.46314590	0.49179410	NORWEGIAN KRONER	0.04360150	0.04629850
SWISS FRANCS	0.36239200	0.38480800	SWEDISH KRONER	0.04005130	0.04252870
CANADIAN DOLLARS	0.27522780	0.29225220	SOUTH AFRICAN RAND	0.02675260	0.02840740
JAPANESE YEN	0.00320294	0.00340106	AUSTRALIAN DOLLARS	0.27170670	0.28851330
INDIAN RUPEES	0.00539320	0.00572680	NEW ZELAND DOLLAR	0.26040620	0.27651380
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00243744	0.00264056	KUWAITI DINAR	1.21253440	1.26326288
SINGAPORE DOLLAR	0.25708880	0.27299120	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