

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39234560	0.41661440	DANISH KRONER	0.05274860	0.05601140
STERLING POUNDS	0.46080820	0.48931180	NORWEGIAN KRONER	0.04362090	0.04631910
SWISS FRANCS	0.36228530	0.38469470	SWEDISH KRONER	0.04019680	0.04268320
CANADIAN DOLLARS	0.27551880	0.29256120	SOUTH AFRICAN RAND	0.02701450	0.02868550
JAPANESE YEN	0.00320391	0.00340209	AUSTRALIAN DOLLARS	0.27225960	0.28910040
INDIAN RUPEES	0.00538350	0.00571650	NEW ZELAND DOLLAR	0.26098820	0.27713180
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00244032	0.00264368	KUWAITI DINAR	1.21305380	1.26380401
SINGAPORE DOLLAR	0.25747680	0.27340320	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