

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38711730	0.41106270	DANISH KRONER	0.05206960	0.05529040
STERLING POUNDS	0.45308700	0.48111300	NORWEGIAN KRONER	0.04221440	0.04482560
SWISS FRANCS	0.36249870	0.38492130	SWEDISH KRONER	0.04028410	0.04277590
CANADIAN DOLLARS	0.27251180	0.28936820	SOUTH AFRICAN RAND	0.02649070	0.02812930
JAPANESE YEN	0.00328248	0.00348552	AUSTRALIAN DOLLARS	0.27379220	0.29072780
INDIAN RUPEES	0.00567450	0.00602550	NEW ZELAND DOLLAR	0.25367440	0.26936560
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00239136	0.00259064	KUWAITI DINAR	1.21274020	1.26347729
SINGAPORE DOLLAR	0.25991150	0.27598850	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04657920	0.05046080	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51651530	0.54846470	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	0.6500	0.6500	0.6500	0.1000	0.1000	0.1000	0.0000	0.0000	0.0000
1 Month	0.8000	0.8500	0.9500	0.1500	0.1500	0.1500	0.0000	0.0000	0.0000
2 Months	0.9000	0.9500	1.0500	0.2000	0.2000	0.2000	0.0000	0.0000	0.0000
3 Months	1.1000	1.1500	1.2500	0.3000	0.3000	0.3000	0.0000	0.0000	0.0000
6 Months	1.4000	1.4500	1.5500	0.4000	0.4000	0.4000	0.0000	0.0000	0.0000
12 Months	1.8000	1.8500	1.9500	0.5000	0.5000	0.5000	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