

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38759260	0.41156740	DANISH KRONER	0.05214720	0.05537280
STERLING POUNDS	0.44405630	0.47152370	NORWEGIAN KRONER	0.04265090	0.04528910
SWISS FRANCS	0.36114070	0.38347930	SWEDISH KRONER	0.04055570	0.04306430
CANADIAN DOLLARS	0.27645000	0.29355000	SOUTH AFRICAN RAND	0.02675260	0.02840740
JAPANESE YEN	0.00315444	0.00334956	AUSTRALIAN DOLLARS	0.26878700	0.28541300
INDIAN RUPEES	0.00536410	0.00569590	NEW ZELAND DOLLAR	0.25620610	0.27205390
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00241440	0.00261560	KUWAITI DINAR	1.20928080	1.25987316
SINGAPORE DOLLAR	0.25475110	0.27050890	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04666560	0.05055440	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51592360	0.54783640	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	0.5000	0.5000	0.5000	0.1000	0.1000	0.1000	0.0000	0.0000	0.0000
1 Month	0.7000	0.7500	0.8500	0.1500	0.1500	0.1500	0.0000	0.0000	0.0000
2 Months	0.8000	0.8500	0.9500	0.2000	0.2000	0.2000	0.0000	0.0000	0.0000
3 Months	0.9000	0.9500	1.0500	0.3000	0.3000	0.3000	0.0000	0.0000	0.0000
6 Months	1.1500	1.2000	1.3000	0.4000	0.4000	0.4000	0.0000	0.0000	0.0000
12 Months	1.6500	1.7000	1.8000	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