

Daily Foreign Exchange Rates

| Currency | Buying | Selling | Currency | Buying | Selling |
|------------------|------------|------------|--------------------|------------|------------|
| EURO | 0.39834990 | 0.42299010 | DANISH KRONER | 0.05354400 | 0.05685600 |
| STERLING POUNDS | 0.47349580 | 0.50278420 | NORWEGIAN KRONER | 0.04214650 | 0.04475350 |
| SWISS FRANCS | 0.36329410 | 0.38576590 | SWEDISH KRONER | 0.04117650 | 0.04372350 |
| CANADIAN DOLLARS | 0.26680820 | 0.28331180 | SOUTH AFRICAN RAND | 0.02690780 | 0.02857220 |
| JAPANESE YEN | 0.00321361 | 0.00341239 | AUSTRALIAN DOLLARS | 0.26929140 | 0.28594860 |
| INDIAN RUPEES | 0.00565510 | 0.00600490 | NEW ZELAND DOLLAR | 0.25236490 | 0.26797510 |
| PAKISTANI RUPEES | 0.00345600 | 0.00374400 | U.S. DOLLARS | 0.37425000 | 0.37750000 |
| SRI LANKAN RUPEE | 0.00237984 | 0.00257816 | KUWAITI DINAR | 1.21397500 | 1.26476375 |
| SINGAPORE DOLLAR | 0.25938770 | 0.27543230 | OMANI RIYALS | 0.95976300 | 0.99893700 |
| HONG KONG DOLLAR | 0.04648320 | 0.05035680 | QATARI RIYALS | 0.10148880 | 0.10563120 |
| JORDANIAN DINAR | 0.51614670 | 0.54807330 | 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