

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39725380	0.42182620	DANISH KRONER	0.05339850	0.05670150
STERLING POUNDS	0.47341820	0.50270180	NORWEGIAN KRONER	0.04200100	0.04459900
SWISS FRANCS	0.36308070	0.38553930	SWEDISH KRONER	0.04102130	0.04355870
CANADIAN DOLLARS	0.26669180	0.28318820	SOUTH AFRICAN RAND	0.02697570	0.02864430
JAPANESE YEN	0.00321070	0.00340930	AUSTRALIAN DOLLARS	0.26943690	0.28610310
INDIAN RUPEES	0.00565510	0.00600490	NEW ZELAND DOLLAR	0.25335430	0.26902570
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00237984	0.00257816	KUWAITI DINAR	1.21333800	1.26410010
SINGAPORE DOLLAR	0.25911610	0.27514390	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04648320	0.05035680	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51541920	0.54730080	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