

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38734040	0.41129960	DANISH KRONER	0.05208900	0.05531100
STERLING POUNDS	0.45436740	0.48247260	NORWEGIAN KRONER	0.04237930	0.04500070
SWISS FRANCS	0.36253750	0.38496250	SWEDISH KRONER	0.04024530	0.04273470
CANADIAN DOLLARS	0.27450030	0.29147970	SOUTH AFRICAN RAND	0.02625790	0.02788210
JAPANESE YEN	0.00330576	0.00351024	AUSTRALIAN DOLLARS	0.27426750	0.29123250
INDIAN RUPEES	0.00565510	0.00600490	NEW ZELAND DOLLAR	0.25437280	0.27010720
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00238560	0.00258440	KUWAITI DINAR	1.21055480	1.26120046
SINGAPORE DOLLAR	0.26012490	0.27621510	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04656960	0.05045040	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