

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38788360	0.41187640	DANISH KRONER	0.05216660	0.05539340
STERLING POUNDS	0.45411520	0.48220480	NORWEGIAN KRONER	0.04250540	0.04513460
SWISS FRANCS	0.36321650	0.38568350	SWEDISH KRONER	0.04038110	0.04287890
CANADIAN DOLLARS	0.27451970	0.29150030	SOUTH AFRICAN RAND	0.02628700	0.02791300
JAPANESE YEN	0.00330479	0.00350921	AUSTRALIAN DOLLARS	0.27434510	0.29131490
INDIAN RUPEES	0.00567450	0.00602550	NEW ZELAND DOLLAR	0.25400420	0.26971580
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00238176	0.00258024	KUWAITI DINAR	1.21086840	1.26152718
SINGAPORE DOLLAR	0.26029950	0.27640050	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04656960	0.05045040	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51556470	0.54745530	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