

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39761270	0.42220730	DANISH KRONER	0.05344700	0.05675300
STERLING POUNDS	0.47331150	0.50258850	NORWEGIAN KRONER	0.04237930	0.04500070
SWISS FRANCS	0.36249870	0.38492130	SWEDISH KRONER	0.04101160	0.04354840
CANADIAN DOLLARS	0.26624560	0.28271440	SOUTH AFRICAN RAND	0.02706300	0.02873700
JAPANESE YEN	0.00320100	0.00339900	AUSTRALIAN DOLLARS	0.26881610	0.28544390
INDIAN RUPEES	0.00566480	0.00601520	NEW ZELAND DOLLAR	0.25031820	0.26580180
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00237984	0.00257816	KUWAITI DINAR	1.21313220	1.26388569
SINGAPORE DOLLAR	0.25917430	0.27520570	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04647360	0.05034640	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