

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38767020	0.41164980	DANISH KRONER	0.05214720	0.05537280
STERLING POUNDS	0.44651040	0.47412960	NORWEGIAN KRONER	0.04289340	0.04554660
SWISS FRANCS	0.36117950	0.38352050	SWEDISH KRONER	0.04062360	0.04313640
CANADIAN DOLLARS	0.27832210	0.29553790	SOUTH AFRICAN RAND	0.02665560	0.02830440
JAPANESE YEN	0.00318839	0.00338561	AUSTRALIAN DOLLARS	0.27294830	0.28983170
INDIAN RUPEES	0.00536410	0.00569590	NEW ZELAND DOLLAR	0.25861170	0.27460830
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00241632	0.00261768	KUWAITI DINAR	1.20999620	1.26061849
SINGAPORE DOLLAR	0.25599270	0.27182730	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04667520	0.05056480	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51672870	0.54869130	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	0.5000	0.5000	0.5000	0.1000	0.1000	0.1000	0.0000	0.0000	0.0000
1 Month	0.7000	0.7500	0.8500	0.1500	0.1500	0.1500	0.0000	0.0000	0.0000
2 Months	0.8000	0.8500	0.9500	0.2000	0.2000	0.2000	0.0000	0.0000	0.0000
3 Months	0.9000	0.9500	1.0500	0.3000	0.3000	0.3000	0.0000	0.0000	0.0000
6 Months	1.1500	1.2000	1.3000	0.4000	0.4000	0.4000	0.0000	0.0000	0.0000
12 Months	1.6500	1.7000	1.8000	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