

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38887300	0.41292700	DANISH KRONER	0.05231210	0.05554790
STERLING POUNDS	0.44833400	0.47606600	NORWEGIAN KRONER	0.04298070	0.04563930
SWISS FRANCS	0.36257630	0.38500370	SWEDISH KRONER	0.04090490	0.04343510
CANADIAN DOLLARS	0.28015540	0.29748460	SOUTH AFRICAN RAND	0.02702420	0.02869580
JAPANESE YEN	0.00320294	0.00340106	AUSTRALIAN DOLLARS	0.27426750	0.29123250
INDIAN RUPEES	0.00537380	0.00570620	NEW ZELAND DOLLAR	0.26029950	0.27640050
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00241632	0.00261768	KUWAITI DINAR	1.20959440	1.26019988
SINGAPORE DOLLAR	0.25657470	0.27244530	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04667520	0.05056480	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	0.5000	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