

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39037650	0.41452350	DANISH KRONER	0.05258370	0.05583630
STERLING POUNDS	0.44486140	0.47237860	NORWEGIAN KRONER	0.04252480	0.04515520
SWISS FRANCS	0.36181970	0.38420030	SWEDISH KRONER	0.04062360	0.04313640
CANADIAN DOLLARS	0.27159030	0.28838970	SOUTH AFRICAN RAND	0.02780990	0.02953010
JAPANESE YEN	0.00318742	0.00338458	AUSTRALIAN DOLLARS	0.27583890	0.29290110
INDIAN RUPEES	0.00549990	0.00584010	NEW ZELAND DOLLAR	0.25323790	0.26890210
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00239616	0.00259584	KUWAITI DINAR	1.20817340	1.25871943
SINGAPORE DOLLAR	0.25905790	0.27508210	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04661760	0.05050240	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51622430	0.54815570	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	0.7500	0.8000	0.9000	0.1500	0.1500	0.1500	0.0000	0.0000	0.0000
2 Months	0.8500	0.9000	1.0000	0.2000	0.2000	0.2000	0.0000	0.0000	0.0000
3 Months	0.9500	1.0000	1.1000	0.3000	0.3000	0.3000	0.0000	0.0000	0.0000
6 Months	1.2500	1.3000	1.4000	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

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