

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38928040	0.41335960	DANISH KRONER	0.05234120	0.05557880
STERLING POUNDS	0.45923680	0.48764320	NORWEGIAN KRONER	0.04275760	0.04540240
SWISS FRANCS	0.36430290	0.38683710	SWEDISH KRONER	0.04064300	0.04315700
CANADIAN DOLLARS	0.27632390	0.29341610	SOUTH AFRICAN RAND	0.02700480	0.02867520
JAPANESE YEN	0.00335523	0.00356277	AUSTRALIAN DOLLARS	0.27726480	0.29441520
INDIAN RUPEES	0.00567450	0.00602550	NEW ZELAND DOLLAR	0.25627400	0.27212600
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00238176	0.00258024	KUWAITI DINAR	1.21328900	1.26404905
SINGAPORE DOLLAR	0.26210370	0.27831630	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04656000	0.05044000	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51563260	0.54752740	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