

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38792240	0.41191760	DANISH KRONER	0.05216660	0.05539340
STERLING POUNDS	0.45853840	0.48690160	NORWEGIAN KRONER	0.04363060	0.04632940
SWISS FRANCS	0.36408950	0.38661050	SWEDISH KRONER	0.04097280	0.04350720
CANADIAN DOLLARS	0.28013600	0.29746400	SOUTH AFRICAN RAND	0.02752860	0.02923140
JAPANESE YEN	0.00322331	0.00342269	AUSTRALIAN DOLLARS	0.28059190	0.29794810
INDIAN RUPEES	0.00546110	0.00579890	NEW ZELAND DOLLAR	0.26267600	0.27892400
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00240288	0.00260312	KUWAITI DINAR	1.21055480	1.26120046
SINGAPORE DOLLAR	0.25760290	0.27353710	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04664640	0.05053360	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51614670	0.54807330	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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