

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39980490	0.42453510	DANISH KRONER	0.05372830	0.05705170
STERLING POUNDS	0.47148790	0.50065210	NORWEGIAN KRONER	0.04273820	0.04538180
SWISS FRANCS	0.36550570	0.38811430	SWEDISH KRONER	0.04143840	0.04400160
CANADIAN DOLLARS	0.26673060	0.28322940	SOUTH AFRICAN RAND	0.02739280	0.02908720
JAPANESE YEN	0.00322719	0.00342681	AUSTRALIAN DOLLARS	0.27017410	0.28688590
INDIAN RUPEES	0.00569390	0.00604610	NEW ZELAND DOLLAR	0.25108450	0.26661550
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00237504	0.00257296	KUWAITI DINAR	1.21333800	1.26410010
SINGAPORE DOLLAR	0.26054200	0.27665800	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04644480	0.05031520	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51506030	0.54691970	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