

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38609880	0.40998120	DANISH KRONER	0.05191440	0.05512560
STERLING POUNDS	0.45432860	0.48243140	NORWEGIAN KRONER	0.04358210	0.04627790
SWISS FRANCS	0.36275090	0.38518910	SWEDISH KRONER	0.04079820	0.04332180
CANADIAN DOLLARS	0.27974800	0.29705200	SOUTH AFRICAN RAND	0.02813970	0.02988030
JAPANESE YEN	0.00319518	0.00339282	AUSTRALIAN DOLLARS	0.28102840	0.29841160
INDIAN RUPEES	0.00546110	0.00579890	NEW ZELAND DOLLAR	0.26278270	0.27903730
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00240192	0.00260208	KUWAITI DINAR	1.20976100	1.26037345
SINGAPORE DOLLAR	0.25704030	0.27293970	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04662720	0.05051280	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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