

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38934830	0.41343170	DANISH KRONER	0.05233150	0.05556850
STERLING POUNDS	0.44544340	0.47299660	NORWEGIAN KRONER	0.04303890	0.04570110
SWISS FRANCS	0.36268300	0.38511700	SWEDISH KRONER	0.04107950	0.04362050
CANADIAN DOLLARS	0.27891380	0.29616620	SOUTH AFRICAN RAND	0.02709210	0.02876790
JAPANESE YEN	0.00319324	0.00339076	AUSTRALIAN DOLLARS	0.27445180	0.29142820
INDIAN RUPEES	0.00536410	0.00569590	NEW ZELAND DOLLAR	0.26098820	0.27713180
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00241632	0.00261768	KUWAITI DINAR	1.20976100	1.26037345
SINGAPORE DOLLAR	0.25632250	0.27217750	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04667520	0.05056480	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51651530	0.54846470	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	0.7000	0.7500	0.8500	0.1500	0.1500	0.1500	0.0000	0.0000	0.0000
2 Months	0.8000	0.8500	0.9500	0.2000	0.2000	0.2000	0.0000	0.0000	0.0000
3 Months	0.9000	0.9500	1.0500	0.3000	0.3000	0.3000	0.0000	0.0000	0.0000
6 Months	1.1500	1.2000	1.3000	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

Authorised By