

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39973700	0.42446300	DANISH KRONER	0.05372830	0.05705170
STERLING POUNDS	0.47206990	0.50127010	NORWEGIAN KRONER	0.04274790	0.04539210
SWISS FRANCS	0.36536020	0.38795980	SWEDISH KRONER	0.04136080	0.04391920
CANADIAN DOLLARS	0.26739990	0.28394010	SOUTH AFRICAN RAND	0.02742190	0.02911810
JAPANESE YEN	0.00322622	0.00342578	AUSTRALIAN DOLLARS	0.27064940	0.28739060
INDIAN RUPEES	0.00570360	0.00605640	NEW ZELAND DOLLAR	0.25137550	0.26692450
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00237312	0.00257088	KUWAITI DINAR	1.21373000	1.26450850
SINGAPORE DOLLAR	0.26066810	0.27679190	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04645440	0.05032560	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51577810	0.54768190	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