

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.40068760	0.42547240	DANISH KRONER	0.05386410	0.05719590
STERLING POUNDS	0.47287500	0.50212500	NORWEGIAN KRONER	0.04294190	0.04559810
SWISS FRANCS	0.36638840	0.38905160	SWEDISH KRONER	0.04140930	0.04397070
CANADIAN DOLLARS	0.26853480	0.28514520	SOUTH AFRICAN RAND	0.02764500	0.02935500
JAPANESE YEN	0.00322234	0.00342166	AUSTRALIAN DOLLARS	0.27211410	0.28894590
INDIAN RUPEES	0.00570360	0.00605640	NEW ZELAND DOLLAR	0.25261710	0.26824290
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00237600	0.00257400	KUWAITI DINAR	1.21465120	1.26546824
SINGAPORE DOLLAR	0.26148290	0.27765710	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04649280	0.05036720	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