

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38814550	0.41215450	DANISH KRONER	0.05217630	0.05540370
STERLING POUNDS	0.45798550	0.48631450	NORWEGIAN KRONER	0.04261210	0.04524790
SWISS FRANCS	0.36379850	0.38630150	SWEDISH KRONER	0.04047810	0.04298190
CANADIAN DOLLARS	0.27439360	0.29136640	SOUTH AFRICAN RAND	0.02728610	0.02897390
JAPANESE YEN	0.00336687	0.00357513	AUSTRALIAN DOLLARS	0.27726480	0.29441520
INDIAN RUPEES	0.00567450	0.00602550	NEW ZELAND DOLLAR	0.25602180	0.27185820
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00238560	0.00258440	KUWAITI DINAR	1.21472960	1.26554992
SINGAPORE DOLLAR	0.26180300	0.27799700	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04656000	0.05044000	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51520580	0.54707420	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