

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38865960	0.41270040	DANISH KRONER	0.05228300	0.05551700
STERLING POUNDS	0.45758780	0.48589220	NORWEGIAN KRONER	0.04393130	0.04664870
SWISS FRANCS	0.36521470	0.38780530	SWEDISH KRONER	0.04106980	0.04361020
CANADIAN DOLLARS	0.28034940	0.29769060	SOUTH AFRICAN RAND	0.02814940	0.02989060
JAPANESE YEN	0.00321846	0.00341754	AUSTRALIAN DOLLARS	0.28150370	0.29891630
INDIAN RUPEES	0.00545140	0.00578860	NEW ZELAND DOLLAR	0.26420860	0.28055140
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00240096	0.00260104	KUWAITI DINAR	1.21034900	1.26098605
SINGAPORE DOLLAR	0.25777750	0.27372250	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04663680	0.05052320	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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