

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38800000	0.41200000	DANISH KRONER	0.05218600	0.05541400
STERLING POUNDS	0.44025390	0.46748610	NORWEGIAN KRONER	0.04295160	0.04560840
SWISS FRANCS	0.36178090	0.38415910	SWEDISH KRONER	0.04096310	0.04349690
CANADIAN DOLLARS	0.27823480	0.29544520	SOUTH AFRICAN RAND	0.02699510	0.02866490
JAPANESE YEN	0.00320197	0.00340003	AUSTRALIAN DOLLARS	0.27342360	0.29033640
INDIAN RUPEES	0.00536410	0.00569590	NEW ZELAND DOLLAR	0.25953320	0.27558680
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00241248	0.00261352	KUWAITI DINAR	1.20935920	1.25995484
SINGAPORE DOLLAR	0.25579870	0.27162130	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04666560	0.05055440	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	0.7000	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