

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38723370	0.41118630	DANISH KRONER	0.05207930	0.05530070
STERLING POUNDS	0.44145670	0.46876330	NORWEGIAN KRONER	0.04285460	0.04550540
SWISS FRANCS	0.36114070	0.38347930	SWEDISH KRONER	0.04082730	0.04335270
CANADIAN DOLLARS	0.27826390	0.29547610	SOUTH AFRICAN RAND	0.02680110	0.02845890
JAPANESE YEN	0.00320003	0.00339797	AUSTRALIAN DOLLARS	0.27309380	0.28998620
INDIAN RUPEES	0.00536410	0.00569590	NEW ZELAND DOLLAR	0.25934890	0.27539110
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00241728	0.00261872	KUWAITI DINAR	1.20916320	1.25975064
SINGAPORE DOLLAR	0.25565320	0.27146680	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04666560	0.05055440	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51592360	0.54783640	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