

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.40203590	0.42690410	DANISH KRONER	0.05404840	0.05739160
STERLING POUNDS	0.47229300	0.50150700	NORWEGIAN KRONER	0.04284490	0.04549510
SWISS FRANCS	0.36749420	0.39022580	SWEDISH KRONER	0.04146750	0.04403250
CANADIAN DOLLARS	0.26853480	0.28514520	SOUTH AFRICAN RAND	0.02776140	0.02947860
JAPANESE YEN	0.00322234	0.00342166	AUSTRALIAN DOLLARS	0.27116350	0.28793650
INDIAN RUPEES	0.00570360	0.00605640	NEW ZELAND DOLLAR	0.25181200	0.26738800
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00237600	0.00257400	KUWAITI DINAR	1.21432780	1.26513131
SINGAPORE DOLLAR	0.26171570	0.27790430	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04648320	0.05035680	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51556470	0.54745530	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