

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.40357820	0.42854180	DANISH KRONER	0.05425210	0.05760790
STERLING POUNDS	0.47126480	0.50041520	NORWEGIAN KRONER	0.04279640	0.04544360
SWISS FRANCS	0.36875520	0.39156480	SWEDISH KRONER	0.04130260	0.04385740
CANADIAN DOLLARS	0.26798190	0.28455810	SOUTH AFRICAN RAND	0.02785840	0.02958160
JAPANESE YEN	0.00321943	0.00341857	AUSTRALIAN DOLLARS	0.27090160	0.28765840
INDIAN RUPEES	0.00570360	0.00605640	NEW ZELAND DOLLAR	0.25145310	0.26700690
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00237600	0.00257400	KUWAITI DINAR	1.21472960	1.26554992
SINGAPORE DOLLAR	0.26156050	0.27773950	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04647360	0.05034640	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51577810	0.54768190	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