

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38832980	0.41235020	DANISH KRONER	0.05220540	0.05543460
STERLING POUNDS	0.45843170	0.48678830	NORWEGIAN KRONER	0.04262180	0.04525820
SWISS FRANCS	0.36398280	0.38649720	SWEDISH KRONER	0.04048780	0.04299220
CANADIAN DOLLARS	0.27497560	0.29198440	SOUTH AFRICAN RAND	0.02729580	0.02898420
JAPANESE YEN	0.00337657	0.00358543	AUSTRALIAN DOLLARS	0.27759460	0.29476540
INDIAN RUPEES	0.00568420	0.00603580	NEW ZELAND DOLLAR	0.25693360	0.27282640
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00238848	0.00258752	KUWAITI DINAR	1.21373000	1.26450850
SINGAPORE DOLLAR	0.26225890	0.27848110	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04656000	0.05044000	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51651530	0.54846470	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