

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.40610020	0.43121980	DANISH KRONER	0.05457220	0.05794780
STERLING POUNDS	0.47287500	0.50212500	NORWEGIAN KRONER	0.04323290	0.04590710
SWISS FRANCS	0.37175250	0.39474750	SWEDISH KRONER	0.04171000	0.04429000
CANADIAN DOLLARS	0.26885490	0.28548510	SOUTH AFRICAN RAND	0.02791660	0.02964340
JAPANESE YEN	0.00325047	0.00345153	AUSTRALIAN DOLLARS	0.27152240	0.28831760
INDIAN RUPEES	0.00571330	0.00606670	NEW ZELAND DOLLAR	0.25247160	0.26808840
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00237504	0.00257296	KUWAITI DINAR	1.21432780	1.26513131
SINGAPORE DOLLAR	0.26227830	0.27850170	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04646400	0.05033600	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