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Daily Foreign Exchange Rates
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Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38934830	0.41343170	DANISH KRONER	0.05234120	0.05557880
STERLING POUNDS	0.45959570	0.48802430	NORWEGIAN KRONER	0.04271880	0.04536120
SWISS FRANCS	0.36438050	0.38691950	SWEDISH KRONER	0.04063330	0.04314670
CANADIAN DOLLARS	0.27444210	0.29141790	SOUTH AFRICAN RAND	0.02746070	0.02915930
JAPANESE YEN	0.00335426	0.00356174	AUSTRALIAN DOLLARS	0.27642090	0.29351910
INDIAN RUPEES	0.00566480	0.00601520	NEW ZELAND DOLLAR	0.25638070	0.27223930
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00238464	0.00258336	KUWAITI DINAR	1.21214240	1.26285448
SINGAPORE DOLLAR	0.26150230	0.27767770	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04655040	0.05042960	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

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Deposit Rates
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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

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All rates are subject to change. For more information please call at 17227722
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Authorised By