

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.40664340	0.43179660	DANISH KRONER	0.05464980	0.05803020
STERLING POUNDS	0.47667740	0.50616260	NORWEGIAN KRONER	0.04305830	0.04572170
SWISS FRANCS	0.37338210	0.39647790	SWEDISH KRONER	0.04165180	0.04422820
CANADIAN DOLLARS	0.26759390	0.28414610	SOUTH AFRICAN RAND	0.02696600	0.02863400
JAPANESE YEN	0.00331643	0.00352157	AUSTRALIAN DOLLARS	0.27133810	0.28812190
INDIAN RUPEES	0.00563570	0.00598430	NEW ZELAND DOLLAR	0.25298570	0.26863430
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00237312	0.00257088	KUWAITI DINAR	1.21693460	1.26784717
SINGAPORE DOLLAR	0.26268570	0.27893430	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04650240	0.05037760	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