

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39194790	0.41619210	DANISH KRONER	0.05269040	0.05594960
STERLING POUNDS	0.46899500	0.49800500	NORWEGIAN KRONER	0.04293220	0.04558780
SWISS FRANCS	0.36657270	0.38924730	SWEDISH KRONER	0.04079820	0.04332180
CANADIAN DOLLARS	0.27296770	0.28985230	SOUTH AFRICAN RAND	0.02748010	0.02917990
JAPANESE YEN	0.00336687	0.00357513	AUSTRALIAN DOLLARS	0.27521810	0.29224190
INDIAN RUPEES	0.00566480	0.00601520	NEW ZELAND DOLLAR	0.25766110	0.27359890
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00238272	0.00258128	KUWAITI DINAR	1.21214240	1.26285448
SINGAPORE DOLLAR	0.26171570	0.27790430	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

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