

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38825220	0.41226780	DANISH KRONER	0.05219570	0.05542430
STERLING POUNDS	0.45407640	0.48216360	NORWEGIAN KRONER	0.04387310	0.04658690
SWISS FRANCS	0.36477820	0.38734180	SWEDISH KRONER	0.04105040	0.04358960
CANADIAN DOLLARS	0.27921450	0.29648550	SOUTH AFRICAN RAND	0.02800390	0.02973610
JAPANESE YEN	0.00324077	0.00344123	AUSTRALIAN DOLLARS	0.28063070	0.29798930
INDIAN RUPEES	0.00545140	0.00578860	NEW ZELAND DOLLAR	0.26366540	0.27997460
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00240000	0.00260000	KUWAITI DINAR	1.21015300	1.26078185
SINGAPORE DOLLAR	0.25779690	0.27374310	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04662720	0.05051280	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51592360	0.54783640	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	0.5000	0.5000	0.5000	0.1000	0.1000	0.1000	0.0000	0.0000	0.0000
1 Month	0.7500	0.8000	0.9000	0.1500	0.1500	0.1500	0.0000	0.0000	0.0000
2 Months	0.8500	0.9000	1.0000	0.2000	0.2000	0.2000	0.0000	0.0000	0.0000
3 Months	0.9500	1.0000	1.1000	0.3000	0.3000	0.3000	0.0000	0.0000	0.0000
6 Months	1.2500	1.3000	1.4000	0.4000	0.4000	0.4000	0.0000	0.0000	0.0000
12 Months	1.6500	1.7000	1.8000	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

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