

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39300520	0.41731480	DANISH KRONER	0.05283590	0.05610410
STERLING POUNDS	0.45360110	0.48165890	NORWEGIAN KRONER	0.04316500	0.04583500
SWISS FRANCS	0.36624290	0.38889710	SWEDISH KRONER	0.04140930	0.04397070
CANADIAN DOLLARS	0.27396680	0.29091320	SOUTH AFRICAN RAND	0.02877020	0.03054980
JAPANESE YEN	0.00324465	0.00344535	AUSTRALIAN DOLLARS	0.28197900	0.29942100
INDIAN RUPEES	0.00558720	0.00593280	NEW ZELAND DOLLAR	0.25660380	0.27247620
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00238464	0.00258336	KUWAITI DINAR	1.21114280	1.26181306
SINGAPORE DOLLAR	0.26083300	0.27696700	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04663680	0.05052320	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51600120	0.54791880	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	1.0000	1.0500	1.1500	0.3000	0.3000	0.3000	0.0000	0.0000	0.0000
6 Months	1.3000	1.3500	1.4500	0.4000	0.4000	0.4000	0.0000	0.0000	0.0000
12 Months	1.7500	1.8000	1.9000	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