

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38540040	0.40923960	DANISH KRONER	0.05183680	0.05504320
STERLING POUNDS	0.45258260	0.48057740	NORWEGIAN KRONER	0.04347540	0.04616460
SWISS FRANCS	0.36221740	0.38462260	SWEDISH KRONER	0.04041990	0.04292010
CANADIAN DOLLARS	0.27444210	0.29141790	SOUTH AFRICAN RAND	0.02805240	0.02978760
JAPANESE YEN	0.00322040	0.00341960	AUSTRALIAN DOLLARS	0.28040760	0.29775240
INDIAN RUPEES	0.00547080	0.00580920	NEW ZELAND DOLLAR	0.26102700	0.27717300
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00239424	0.00259376	KUWAITI DINAR	1.20955520	1.26015904
SINGAPORE DOLLAR	0.25966900	0.27573100	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04661760	0.05050240	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	0.5000	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

Authorised By