

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39362600	0.41797400	DANISH KRONER	0.05294260	0.05621740
STERLING POUNDS	0.45308700	0.48111300	NORWEGIAN KRONER	0.04328140	0.04595860
SWISS FRANCS	0.36712560	0.38983440	SWEDISH KRONER	0.04151600	0.04408400
CANADIAN DOLLARS	0.27460700	0.29159300	SOUTH AFRICAN RAND	0.02885750	0.03064250
JAPANESE YEN	0.00325047	0.00345153	AUSTRALIAN DOLLARS	0.28253190	0.30000810
INDIAN RUPEES	0.00558720	0.00593280	NEW ZELAND DOLLAR	0.25773870	0.27368130
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00239136	0.00259064	KUWAITI DINAR	1.21274020	1.26347729
SINGAPORE DOLLAR	0.26159930	0.27778070	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04661760	0.05050240	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