

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38459530	0.40838470	DANISH KRONER	0.05173980	0.05494020
STERLING POUNDS	0.45645290	0.48468710	NORWEGIAN KRONER	0.04371790	0.04642210
SWISS FRANCS	0.36135410	0.38370590	SWEDISH KRONER	0.04065270	0.04316730
CANADIAN DOLLARS	0.27779830	0.29498170	SOUTH AFRICAN RAND	0.02794570	0.02967430
JAPANESE YEN	0.00323204	0.00343196	AUSTRALIAN DOLLARS	0.28147460	0.29888540
INDIAN RUPEES	0.00546110	0.00579890	NEW ZELAND DOLLAR	0.26242380	0.27865620
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00239328	0.00259272	KUWAITI DINAR	1.20976100	1.26037345
SINGAPORE DOLLAR	0.25779690	0.27374310	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04663680	0.05052320	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51614670	0.54807330	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