

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39154050	0.41575950	DANISH KRONER	0.05259340	0.05584660
STERLING POUNDS	0.45261170	0.48060830	NORWEGIAN KRONER	0.04348510	0.04617490
SWISS FRANCS	0.36532140	0.38791860	SWEDISH KRONER	0.04115710	0.04370290
CANADIAN DOLLARS	0.27439360	0.29136640	SOUTH AFRICAN RAND	0.02690780	0.02857220
JAPANESE YEN	0.00319130	0.00338870	AUSTRALIAN DOLLARS	0.27645970	0.29356030
INDIAN RUPEES	0.00537380	0.00570620	NEW ZELAND DOLLAR	0.26245290	0.27868710
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00241632	0.00261768	KUWAITI DINAR	1.21015300	1.26078185
SINGAPORE DOLLAR	0.25662320	0.27249680	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04665600	0.05054400	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	0.7000	0.7500	0.8500	0.1500	0.1500	0.1500	0.0000	0.0000	0.0000
2 Months	0.8000	0.8500	0.9500	0.2000	0.2000	0.2000	0.0000	0.0000	0.0000
3 Months	0.9000	0.9500	1.0500	0.3000	0.3000	0.3000	0.0000	0.0000	0.0000
6 Months	1.1500	1.2000	1.3000	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