

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39457660	0.41898340	DANISH KRONER	0.05304930	0.05633070
STERLING POUNDS	0.45554110	0.48371890	NORWEGIAN KRONER	0.04302920	0.04569080
SWISS FRANCS	0.36819260	0.39096740	SWEDISH KRONER	0.04140930	0.04397070
CANADIAN DOLLARS	0.27319080	0.29008920	SOUTH AFRICAN RAND	0.02902240	0.03081760
JAPANESE YEN	0.00328733	0.00349067	AUSTRALIAN DOLLARS	0.28023300	0.29756700
INDIAN RUPEES	0.00558720	0.00593280	NEW ZELAND DOLLAR	0.25718580	0.27309420
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00238848	0.00258752	KUWAITI DINAR	1.21313220	1.26388569
SINGAPORE DOLLAR	0.26135680	0.27752320	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04658880	0.05047120	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	0.6500	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