

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39234560	0.41661440	DANISH KRONER	0.05274860	0.05601140
STERLING POUNDS	0.46859730	0.49758270	NORWEGIAN KRONER	0.04218530	0.04479470
SWISS FRANCS	0.36723230	0.38994770	SWEDISH KRONER	0.04061390	0.04312610
CANADIAN DOLLARS	0.27094040	0.28769960	SOUTH AFRICAN RAND	0.02786810	0.02959190
JAPANESE YEN	0.00335232	0.00355968	AUSTRALIAN DOLLARS	0.27587770	0.29294230
INDIAN RUPEES	0.00565510	0.00600490	NEW ZELAND DOLLAR	0.25726340	0.27317660
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00238080	0.00257920	KUWAITI DINAR	1.21353400	1.26430430
SINGAPORE DOLLAR	0.26184180	0.27803820	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04655040	0.05042960	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51585570	0.54776430	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	1.1000	1.1500	1.2500	0.3000	0.3000	0.3000	0.0000	0.0000	0.0000
6 Months	1.4000	1.4500	1.5500	0.4000	0.4000	0.4000	0.0000	0.0000	0.0000
12 Months	1.8000	1.8500	1.9500	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