

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38642860	0.41033140	DANISH KRONER	0.05197260	0.05518740
STERLING POUNDS	0.45546350	0.48363650	NORWEGIAN KRONER	0.04374700	0.04645300
SWISS FRANCS	0.36203310	0.38442690	SWEDISH KRONER	0.04077880	0.04330120
CANADIAN DOLLARS	0.27830270	0.29551730	SOUTH AFRICAN RAND	0.02813000	0.02987000
JAPANESE YEN	0.00323010	0.00342990	AUSTRALIAN DOLLARS	0.28132910	0.29873090
INDIAN RUPEES	0.00546110	0.00579890	NEW ZELAND DOLLAR	0.26354900	0.27985100
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00238080	0.00257920	KUWAITI DINAR	1.21055480	1.26120046
SINGAPORE DOLLAR	0.25856320	0.27455680	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04663680	0.05052320	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51629220	0.54822780	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

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