

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39472210	0.41913790	DANISH KRONER	0.05307840	0.05636160
STERLING POUNDS	0.45762660	0.48593340	NORWEGIAN KRONER	0.04316500	0.04583500
SWISS FRANCS	0.36845450	0.39124550	SWEDISH KRONER	0.04155480	0.04412520
CANADIAN DOLLARS	0.27442270	0.29139730	SOUTH AFRICAN RAND	0.02920670	0.03101330
JAPANESE YEN	0.00329315	0.00349685	AUSTRALIAN DOLLARS	0.27942790	0.29671210
INDIAN RUPEES	0.00557750	0.00592250	NEW ZELAND DOLLAR	0.25751560	0.27344440
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00238368	0.00258232	KUWAITI DINAR	1.21253440	1.26326288
SINGAPORE DOLLAR	0.26125980	0.27742020	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04659840	0.05048160	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