

Daily Foreign Exchange Rates

| Currency | Buying | Selling | Currency | Buying | Selling |
|------------------|------------|------------|--------------------|------------|------------|
| EURO | 0.39275300 | 0.41704700 | DANISH KRONER | 0.05281650 | 0.05608350 |
| STERLING POUNDS | 0.45597760 | 0.48418240 | NORWEGIAN KRONER | 0.04380520 | 0.04651480 |
| SWISS FRANCS | 0.36576760 | 0.38839240 | SWEDISH KRONER | 0.04143840 | 0.04400160 |
| CANADIAN DOLLARS | 0.27561580 | 0.29266420 | SOUTH AFRICAN RAND | 0.02720850 | 0.02889150 |
| JAPANESE YEN | 0.00322913 | 0.00342887 | AUSTRALIAN DOLLARS | 0.27664400 | 0.29375600 |
| INDIAN RUPEES | 0.00536410 | 0.00569590 | NEW ZELAND DOLLAR | 0.26428620 | 0.28063380 |
| PAKISTANI RUPEES | 0.00345600 | 0.00374400 | U.S. DOLLARS | 0.37425000 | 0.37750000 |
| SRI LANKAN RUPEE | 0.00241344 | 0.00261456 | KUWAITI DINAR | 1.21233840 | 1.26305868 |
| SINGAPORE DOLLAR | 0.25764170 | 0.27357830 | 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