

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39728290	0.42185710	DANISH KRONER	0.05340820	0.05671180
STERLING POUNDS	0.46753030	0.49644970	NORWEGIAN KRONER	0.04273820	0.04538180
SWISS FRANCS	0.36715470	0.38986530	SWEDISH KRONER	0.04123470	0.04378530
CANADIAN DOLLARS	0.26994130	0.28663870	SOUTH AFRICAN RAND	0.02809120	0.02982880
JAPANESE YEN	0.00332225	0.00352775	AUSTRALIAN DOLLARS	0.27649850	0.29360150
INDIAN RUPEES	0.00568420	0.00603580	NEW ZELAND DOLLAR	0.25561440	0.27142560
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00238176	0.00258024	KUWAITI DINAR	1.21432780	1.26513131
SINGAPORE DOLLAR	0.26250140	0.27873860	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04651200	0.05038800	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51577810	0.54768190	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