

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39837900	0.42302100	DANISH KRONER	0.05355370	0.05686630
STERLING POUNDS	0.46899500	0.49800500	NORWEGIAN KRONER	0.04272850	0.04537150
SWISS FRANCS	0.36752330	0.39025670	SWEDISH KRONER	0.04150630	0.04407370
CANADIAN DOLLARS	0.26978610	0.28647390	SOUTH AFRICAN RAND	0.02801360	0.02974640
JAPANESE YEN	0.00331158	0.00351642	AUSTRALIAN DOLLARS	0.27544120	0.29247880
INDIAN RUPEES	0.00569390	0.00604610	NEW ZELAND DOLLAR	0.25441160	0.27014840
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00238464	0.00258336	KUWAITI DINAR	1.21413180	1.26492711
SINGAPORE DOLLAR	0.26278270	0.27903730	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04650240	0.05037760	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	0.6500	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