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Daily Foreign Exchange Rates  
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Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39304400	0.41735600	DANISH KRONER	0.05284560	0.05611440
STERLING POUNDS	0.45996430	0.48841570	NORWEGIAN KRONER	0.04390220	0.04661780
SWISS FRANCS	0.36605860	0.38870140	SWEDISH KRONER	0.04138020	0.04393980
CANADIAN DOLLARS	0.27851610	0.29574390	SOUTH AFRICAN RAND	0.02753830	0.02924170
JAPANESE YEN	0.00321749	0.00341651	AUSTRALIAN DOLLARS	0.27558670	0.29263330
INDIAN RUPEES	0.00536410	0.00569590	NEW ZELAND DOLLAR	0.26476150	0.28113850
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00240864	0.00260936	KUWAITI DINAR	1.21174060	1.26243587
SINGAPORE DOLLAR	0.25769020	0.27362980	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04665600	0.05054400	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

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Deposit Rates  
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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

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All rates are subject to change. For more information please call at 17227722  
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Authorized By