

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39505190	0.41948810	DANISH KRONER	0.05308810	0.05637190
STERLING POUNDS	0.45608430	0.48429570	NORWEGIAN KRONER	0.04305830	0.04572170
SWISS FRANCS	0.36893950	0.39176050	SWEDISH KRONER	0.04149660	0.04406340
CANADIAN DOLLARS	0.27332660	0.29023340	SOUTH AFRICAN RAND	0.02942980	0.03125020
JAPANESE YEN	0.00328442	0.00348758	AUSTRALIAN DOLLARS	0.27879740	0.29604260
INDIAN RUPEES	0.00558720	0.00593280	NEW ZELAND DOLLAR	0.25722460	0.27313540
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00239040	0.00258960	KUWAITI DINAR	1.21432780	1.26513131
SINGAPORE DOLLAR	0.26143440	0.27760560	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04660800	0.05049200	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51672870	0.54869130	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