

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39889310	0.42356690	DANISH KRONER	0.05360220	0.05691780
STERLING POUNDS	0.47053730	0.49964270	NORWEGIAN KRONER	0.04264120	0.04527880
SWISS FRANCS	0.36827020	0.39104980	SWEDISH KRONER	0.04173910	0.04432090
CANADIAN DOLLARS	0.27005770	0.28676230	SOUTH AFRICAN RAND	0.02770320	0.02941680
JAPANESE YEN	0.00328830	0.00349170	AUSTRALIAN DOLLARS	0.27364670	0.29057330
INDIAN RUPEES	0.00570360	0.00605640	NEW ZELAND DOLLAR	0.25272380	0.26835620
PAKISTANI RUPEES	0.00346560	0.00375440	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00238272	0.00258128	KUWAITI DINAR	1.21492560	1.26575412
SINGAPORE DOLLAR	0.26212310	0.27833690	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04650240	0.05037760	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