

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38723370	0.41118630	DANISH KRONER	0.05209870	0.05532130
STERLING POUNDS	0.45462930	0.48275070	NORWEGIAN KRONER	0.04380520	0.04651480
SWISS FRANCS	0.36346870	0.38595130	SWEDISH KRONER	0.04054600	0.04305400
CANADIAN DOLLARS	0.27891380	0.29616620	SOUTH AFRICAN RAND	0.02826580	0.03001420
JAPANESE YEN	0.00325920	0.00346080	AUSTRALIAN DOLLARS	0.28106720	0.29845280
INDIAN RUPEES	0.00548050	0.00581950	NEW ZELAND DOLLAR	0.26325800	0.27954200
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00239424	0.00259376	KUWAITI DINAR	1.21210320	1.26281364
SINGAPORE DOLLAR	0.26001820	0.27610180	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04663680	0.05052320	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51666080	0.54861920	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	0.5000	0.5000	0.5000	0.1000	0.1000	0.1000	0.0000	0.0000	0.0000
1 Month	0.7500	0.8000	0.9000	0.1500	0.1500	0.1500	0.0000	0.0000	0.0000
2 Months	0.8500	0.9000	1.0000	0.2000	0.2000	0.2000	0.0000	0.0000	0.0000
3 Months	0.9500	1.0000	1.1000	0.3000	0.3000	0.3000	0.0000	0.0000	0.0000
6 Months	1.2500	1.3000	1.4000	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

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

Authorised By