

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39713740	0.42170260	DANISH KRONER	0.05337910	0.05668090
STERLING POUNDS	0.45956660	0.48799340	NORWEGIAN KRONER	0.04300980	0.04567020
SWISS FRANCS	0.37118020	0.39413980	SWEDISH KRONER	0.04167120	0.04424880
CANADIAN DOLLARS	0.27302590	0.28991410	SOUTH AFRICAN RAND	0.02840160	0.03015840
JAPANESE YEN	0.00330479	0.00350921	AUSTRALIAN DOLLARS	0.27817660	0.29538340
INDIAN RUPEES	0.00562600	0.00597400	NEW ZELAND DOLLAR	0.25682690	0.27271310
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00238560	0.00258440	KUWAITI DINAR	1.21432780	1.26513131
SINGAPORE DOLLAR	0.26223950	0.27846050	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04659840	0.05048160	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51541920	0.54730080	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