

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39143380	0.41564620	DANISH KRONER	0.05258370	0.05583630
STERLING POUNDS	0.45945020	0.48786980	NORWEGIAN KRONER	0.04385370	0.04656630
SWISS FRANCS	0.36605860	0.38870140	SWEDISH KRONER	0.04132200	0.04387800
CANADIAN DOLLARS	0.27817660	0.29538340	SOUTH AFRICAN RAND	0.02716000	0.02884000
JAPANESE YEN	0.00317869	0.00337531	AUSTRALIAN DOLLARS	0.27635300	0.29344700
INDIAN RUPEES	0.00537380	0.00570620	NEW ZELAND DOLLAR	0.26600310	0.28245690
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00241536	0.00261664	KUWAITI DINAR	1.21134860	1.26202747
SINGAPORE DOLLAR	0.25549800	0.27130200	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04664640	0.05053360	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51636980	0.54831020	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	0.7000	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

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

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