

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39556600	0.42003400	DANISH KRONER	0.05316570	0.05645430
STERLING POUNDS	0.45403760	0.48212240	NORWEGIAN KRONER	0.04292250	0.04557750
SWISS FRANCS	0.36860000	0.39140000	SWEDISH KRONER	0.04140930	0.04397070
CANADIAN DOLLARS	0.27310350	0.28999650	SOUTH AFRICAN RAND	0.02813970	0.02988030
JAPANESE YEN	0.00328927	0.00349273	AUSTRALIAN DOLLARS	0.27957340	0.29686660
INDIAN RUPEES	0.00562600	0.00597400	NEW ZELAND DOLLAR	0.25631280	0.27216720
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00238560	0.00258440	KUWAITI DINAR	1.21333800	1.26410010
SINGAPORE DOLLAR	0.26174480	0.27793520	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04658880	0.05047120	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	1.0000	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