

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39450870	0.41891130	DANISH KRONER	0.05301050	0.05628950
STERLING POUNDS	0.45400850	0.48209150	NORWEGIAN KRONER	0.04293220	0.04558780
SWISS FRANCS	0.36823140	0.39100860	SWEDISH KRONER	0.04123470	0.04378530
CANADIAN DOLLARS	0.27365640	0.29058360	SOUTH AFRICAN RAND	0.02791660	0.02964340
JAPANESE YEN	0.00329024	0.00349376	AUSTRALIAN DOLLARS	0.28000990	0.29733010
INDIAN RUPEES	0.00563570	0.00598430	NEW ZELAND DOLLAR	0.25674930	0.27263070
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00238368	0.00258232	KUWAITI DINAR	1.21313220	1.26388569
SINGAPORE DOLLAR	0.26186120	0.27805880	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04658880	0.05047120	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