

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39443110	0.41882890	DANISH KRONER	0.05302020	0.05629980
STERLING POUNDS	0.46310710	0.49175290	NORWEGIAN KRONER	0.04452300	0.04727700
SWISS FRANCS	0.36897830	0.39180170	SWEDISH KRONER	0.04187490	0.04446510
CANADIAN DOLLARS	0.28101870	0.29840130	SOUTH AFRICAN RAND	0.02722790	0.02891210
JAPANESE YEN	0.00324174	0.00344226	AUSTRALIAN DOLLARS	0.27949580	0.29678420
INDIAN RUPEES	0.00542230	0.00575770	NEW ZELAND DOLLAR	0.26680820	0.28331180
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00240960	0.00261040	KUWAITI DINAR	1.21154460	1.26223167
SINGAPORE DOLLAR	0.25897060	0.27498940	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04664640	0.05053360	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	0.7000	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

Authorised By