

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38470200	0.40849800	DANISH KRONER	0.05173980	0.05494020
STERLING POUNDS	0.45159320	0.47952680	NORWEGIAN KRONER	0.04237930	0.04500070
SWISS FRANCS	0.35876420	0.38095580	SWEDISH KRONER	0.04017740	0.04266260
CANADIAN DOLLARS	0.27228870	0.28913130	SOUTH AFRICAN RAND	0.02662650	0.02827350
JAPANESE YEN	0.00313019	0.00332381	AUSTRALIAN DOLLARS	0.26381090	0.28012910
INDIAN RUPEES	0.00538350	0.00571650	NEW ZELAND DOLLAR	0.25418850	0.26991150
PAKISTANI RUPEES	0.00346560	0.00375440	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00242112	0.00262288	KUWAITI DINAR	1.20935920	1.25995484
SINGAPORE DOLLAR	0.25263650	0.26826350	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