

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38360590	0.40733410	DANISH KRONER	0.05159430	0.05478570
STERLING POUNDS	0.45093360	0.47882640	NORWEGIAN KRONER	0.04236960	0.04499040
SWISS FRANCS	0.35778450	0.37991550	SWEDISH KRONER	0.04020650	0.04269350
CANADIAN DOLLARS	0.27280280	0.28967720	SOUTH AFRICAN RAND	0.02661680	0.02826320
JAPANESE YEN	0.00311467	0.00330733	AUSTRALIAN DOLLARS	0.26230740	0.27853260
INDIAN RUPEES	0.00537380	0.00570620	NEW ZELAND DOLLAR	0.25313120	0.26878880
PAKISTANI RUPEES	0.00346560	0.00375440	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00241248	0.00261352	KUWAITI DINAR	1.20785980	1.25839271
SINGAPORE DOLLAR	0.25232610	0.26793390	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04666560	0.05055440	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51571020	0.54760980	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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