

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.38510940	0.40893060	DANISH KRONER	0.05180770	0.05501230
STERLING POUNDS	0.44866380	0.47641620	NORWEGIAN KRONER	0.04334930	0.04603070
SWISS FRANCS	0.36196520	0.38435480	SWEDISH KRONER	0.04041990	0.04292010
CANADIAN DOLLARS	0.27357880	0.29050120	SOUTH AFRICAN RAND	0.02796510	0.02969490
JAPANESE YEN	0.00320197	0.00340003	AUSTRALIAN DOLLARS	0.27879740	0.29604260
INDIAN RUPEES	0.00548050	0.00581950	NEW ZELAND DOLLAR	0.25978540	0.27585460
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00239520	0.00259480	KUWAITI DINAR	1.20959440	1.26019988
SINGAPORE DOLLAR	0.25926160	0.27529840	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04662720	0.05051280	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51556470	0.54745530	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	0.7500	0.8000	0.9000	0.1500	0.1500	0.1500	0.0000	0.0000	0.0000
2 Months	0.8500	0.9000	1.0000	0.2000	0.2000	0.2000	0.0000	0.0000	0.0000
3 Months	0.9500	1.0000	1.1000	0.3000	0.3000	0.3000	0.0000	0.0000	0.0000
6 Months	1.2500	1.3000	1.4000	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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