

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39915500	0.42384500	DANISH KRONER	0.05367010	0.05698990
STERLING POUNDS	0.47170130	0.50087870	NORWEGIAN KRONER	0.04260240	0.04523760
SWISS FRANCS	0.36730990	0.39003010	SWEDISH KRONER	0.04136080	0.04391920
CANADIAN DOLLARS	0.26776850	0.28433150	SOUTH AFRICAN RAND	0.02740250	0.02909750
JAPANESE YEN	0.00326793	0.00347007	AUSTRALIAN DOLLARS	0.27627540	0.29336460
INDIAN RUPEES	0.00570360	0.00605640	NEW ZELAND DOLLAR	0.25331550	0.26898450
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00238272	0.00258128	KUWAITI DINAR	1.21432780	1.26513131
SINGAPORE DOLLAR	0.26266630	0.27891370	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04652160	0.05039840	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51577810	0.54768190	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	1.1000	1.1500	1.2500	0.3000	0.3000	0.3000	0.0000	0.0000	0.0000
6 Months	1.4000	1.4500	1.5500	0.4000	0.4000	0.4000	0.0000	0.0000	0.0000
12 Months	1.8000	1.8500	1.9500	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