

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39918410	0.42387590	DANISH KRONER	0.05366040	0.05697960
STERLING POUNDS	0.47225420	0.50146580	NORWEGIAN KRONER	0.04254420	0.04517580
SWISS FRANCS	0.36767850	0.39042150	SWEDISH KRONER	0.04140930	0.04397070
CANADIAN DOLLARS	0.26772970	0.28429030	SOUTH AFRICAN RAND	0.02746070	0.02915930
JAPANESE YEN	0.00325629	0.00345771	AUSTRALIAN DOLLARS	0.27517930	0.29220070
INDIAN RUPEES	0.00569390	0.00604610	NEW ZELAND DOLLAR	0.25298570	0.26863430
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00237792	0.00257608	KUWAITI DINAR	1.21472960	1.26554992
SINGAPORE DOLLAR	0.26218130	0.27839870	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04651200	0.05038800	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