

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39856330	0.42321670	DANISH KRONER	0.05356340	0.05687660
STERLING POUNDS	0.47368010	0.50297990	NORWEGIAN KRONER	0.04261210	0.04524790
SWISS FRANCS	0.36752330	0.39025670	SWEDISH KRONER	0.04131230	0.04386770
CANADIAN DOLLARS	0.26782670	0.28439330	SOUTH AFRICAN RAND	0.02736370	0.02905630
JAPANESE YEN	0.00327860	0.00348140	AUSTRALIAN DOLLARS	0.27401530	0.29096470
INDIAN RUPEES	0.00569390	0.00604610	NEW ZELAND DOLLAR	0.25123000	0.26677000
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00238176	0.00258024	KUWAITI DINAR	1.21472960	1.26554992
SINGAPORE DOLLAR	0.26186120	0.27805880	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04653120	0.05040880	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	0.6500	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