

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39252990	0.41681010	DANISH KRONER	0.05277770	0.05604230
STERLING POUNDS	0.46004190	0.48849810	NORWEGIAN KRONER	0.04399920	0.04672080
SWISS FRANCS	0.36690250	0.38959750	SWEDISH KRONER	0.04146750	0.04403250
CANADIAN DOLLARS	0.27853550	0.29576450	SOUTH AFRICAN RAND	0.02721820	0.02890180
JAPANESE YEN	0.00319421	0.00339179	AUSTRALIAN DOLLARS	0.27620750	0.29329250
INDIAN RUPEES	0.00537380	0.00570620	NEW ZELAND DOLLAR	0.26575090	0.28218910
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00241152	0.00261248	KUWAITI DINAR	1.21193660	1.26264007
SINGAPORE DOLLAR	0.25658440	0.27245560	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04664640	0.05053360	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51614670	0.54807330	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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