

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39121070	0.41540930	DANISH KRONER	0.05259340	0.05584660
STERLING POUNDS	0.45762660	0.48593340	NORWEGIAN KRONER	0.04399920	0.04672080
SWISS FRANCS	0.36760090	0.39033910	SWEDISH KRONER	0.04141900	0.04398100
CANADIAN DOLLARS	0.27930180	0.29657820	SOUTH AFRICAN RAND	0.02706300	0.02873700
JAPANESE YEN	0.00322040	0.00341960	AUSTRALIAN DOLLARS	0.27672160	0.29383840
INDIAN RUPEES	0.00539320	0.00572680	NEW ZELAND DOLLAR	0.26658510	0.28307490
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00240960	0.00261040	KUWAITI DINAR	1.21253440	1.26326288
SINGAPORE DOLLAR	0.25767080	0.27360920	OMANI RIYALS	0.95976300	0.99893700
HONG KONG DOLLAR	0.04664640	0.05053360	QATARI RIYALS	0.10148880	0.10563120
JORDANIAN DINAR	0.51680630	0.54877370	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

Authorised By