

Daily Foreign Exchange Rates

| Currency | Buying | Selling | Currency | Buying | Selling |
|------------------|------------|------------|--------------------|------------|------------|
| EURO | 0.38357680 | 0.40730320 | DANISH KRONER | 0.05159430 | 0.05478570 |
| STERLING POUNDS | 0.44994420 | 0.47777580 | NORWEGIAN KRONER | 0.04236960 | 0.04499040 |
| SWISS FRANCS | 0.35826950 | 0.38043050 | SWEDISH KRONER | 0.04017740 | 0.04266260 |
| CANADIAN DOLLARS | 0.27271550 | 0.28958450 | SOUTH AFRICAN RAND | 0.02667500 | 0.02832500 |
| JAPANESE YEN | 0.00311661 | 0.00330939 | AUSTRALIAN DOLLARS | 0.26453840 | 0.28090160 |
| INDIAN RUPEES | 0.00537380 | 0.00570620 | NEW ZELAND DOLLAR | 0.25503240 | 0.27080760 |
| PAKISTANI RUPEES | 0.00346560 | 0.00375440 | U.S. DOLLARS | 0.37425000 | 0.37750000 |
| SRI LANKAN RUPEE | 0.00242112 | 0.00262288 | KUWAITI DINAR | 1.20935920 | 1.25995484 |
| SINGAPORE DOLLAR | 0.25276260 | 0.26839740 | OMANI RIYALS | 0.95976300 | 0.99893700 |
| HONG KONG DOLLAR | 0.04666560 | 0.05055440 | QATARI RIYALS | 0.10148880 | 0.10563120 |
| JORDANIAN DINAR | 0.51666080 | 0.54861920 | 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