

Daily Foreign Exchange Rates

Currency	Buying	Selling	Currency	Buying	Selling
EURO	0.39899980	0.42368020	DANISH KRONER	0.05365070	0.05696930
STERLING POUNDS	0.47210870	0.50131130	NORWEGIAN KRONER	0.04249570	0.04512430
SWISS FRANCS	0.36946330	0.39231670	SWEDISH KRONER	0.04145780	0.04402220
CANADIAN DOLLARS	0.26653660	0.28302340	SOUTH AFRICAN RAND	0.02735400	0.02904600
JAPANESE YEN	0.00325920	0.00346080	AUSTRALIAN DOLLARS	0.27356910	0.29049090
INDIAN RUPEES	0.00570360	0.00605640	NEW ZELAND DOLLAR	0.25323790	0.26890210
PAKISTANI RUPEES	0.00345600	0.00374400	U.S. DOLLARS	0.37425000	0.37750000
SRI LANKAN RUPEE	0.00237504	0.00257296	KUWAITI DINAR	1.21469040	1.26550908
SINGAPORE DOLLAR	0.26202610	0.27823390	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